

Historical cost data

ISIN: DE000UG92991

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	0.4	0.4	0	0	0
19.11.2025	11.4	11.4	0	0	0
20.11.2025	13.5	13.5	0	0	0
21.11.2025	18	18	0	0	0

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