

Historical cost data

ISIN: DE000UG92AC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.8	0.8	0	0	0
20.11.2025	18.7	18.7	0	0	0
21.11.2025	29.2	29.2	0	0	0

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