

Historical cost data

ISIN: DE000UG9EFJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1.2	1.3	0	0	0
06.11.2025	0.7	8	-7.3	0	0
07.11.2025	0.5	6.9	-6.4	0	0

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