

Historical cost data

ISIN: DE000UG9ER55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.3	1.6	-0.6	0	0.2
19.11.2025	0.2	1.1	-0.9	0	0.1
21.11.2025	0.3	2.2	-2	0	0.1
20.11.2025	0.2	2	-1.9	0	0.1

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