

Historical cost data

ISIN: DE000UG9ERA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.1	1.3	-0.3	0	0.1
20.11.2025	0.2	1.8	-1.7	0	0.1
21.11.2025	0.3	2.1	-2	0	0.1

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