

Historical cost data

ISIN: DE000UG9ERQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.2	-0.2	0	0
20.11.2025	0.5	6.8	-6.3	0	0
21.11.2025	0.9	11.4	-10.5	0	0

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