

Historical cost data

ISIN: DE000UG9ERR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	0.9	0.1	0	0
20.11.2025	0.5	6.7	-6.2	0	0
21.11.2025	0.8	10.9	-10	0	0

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