

Historical cost data

ISIN: DE000UG9ES21

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	-0.4	0	0.2
20.11.2025	0.4	3.6	-3.4	0	0.2

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