

Historical cost data

ISIN: DE000UG9ES54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	1.4	-0.3	0	0.1
20.11.2025	0.4	3.4	-3.2	0	0.1
21.11.2025	0.6	4.9	-4.6	0	0.2

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