

Historical cost data

ISIN: DE000UG9ESR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	1	0.2	0	0
20.11.2025	0.6	8.5	-7.8	0	0

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