

Historical cost data

ISIN: DE000UG9ESS4

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	-0.2	0	0
20.11.2025	0.6	7.9	-7.3	0	0
21.11.2025	1.1	14.4	-13.3	0	0

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