

Historical cost data

ISIN: DE000UG9YKM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	8	2.8	0	0.3
19.11.2025	3.4	21.5	-19.1	0	0.9
21.11.2025	0.6	2.5	-2.1	0	0.2
20.11.2025	0.7	2.4	-1.9	0	0.2

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