

Historical cost data

ISIN: DE000UG9YKP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.9	11.7	-0.3	0	0.4
19.11.2025	8	46.9	-40.5	0	1.6
21.11.2025	0.7	2.7	-2.3	0	0.2
20.11.2025	0.8	2.7	-2.2	0	0.3

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