

Historical cost data

ISIN: DE000UG9YKT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	5.7	5.1	0	0.3
19.11.2025	2.1	12.7	-11.2	0	0.6
21.11.2025	0.5	1.6	-1.2	0	0.2
20.11.2025	0.6	2	-1.5	0	0.2

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