

Historical cost data

ISIN: DE000UG9YKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.6	12.7	-1.5	0	0.4
19.11.2025	12.6	61.4	-50.8	0	2
21.11.2025	0.7	2.7	-2.3	0	0.2
20.11.2025	0.9	2.9	-2.4	0	0.3

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