

Historical cost data

ISIN: DE000UG9YL57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	12.3	14	-2	0	0.3
19.11.2025	2.2	5.9	-4	0	0.3
21.11.2025	1.5	3.5	-2.3	0	0.2
20.11.2025	1.5	3.8	-2.5	0	0.2

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