

Historical cost data

ISIN: DE000UG9YM98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.4	10.5	0.6	0	0.4
19.11.2025	1.9	15.3	-14	0	0.7
21.11.2025	0.6	2.7	-2.3	0	0.2
20.11.2025	1.2	9.2	-8.5	0	0.5

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