

Historical cost data

ISIN: DE000UG9YMA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.4	12.3	-1.3	0	0.4
19.11.2025	2.4	19.5	-17.9	0	0.8
20.11.2025	1.4	11.3	-10.4	0	0.5
21.11.2025	0.6	2.9	-2.6	0	0.3

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