

Historical cost data

ISIN: DE000UG8DK47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.9	5.6	5.1	0	0.2
29.10.2025	1.1	6.9	-6.1	0	0.2

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