

Historical cost data

ISIN: DE000UG8DK54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	10.8	6.2	4.4	0	0.2
30.10.2025	0.4	2.5	-2.2	0	0.2
31.10.2025	0.3	2	-1.8	0	0.1

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