

Historical cost data

ISIN: DE000UG8DKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	10.8	6.9	3.7	0	0.2
31.10.2025	1.4	3.4	-2.3	0	0.3

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