

Historical cost data

ISIN: DE000UG8DLC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.7	8.1	2.7	0	0
04.11.2025	0.3	2.5	-2.1	0	0

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