

Historical cost data

ISIN: DE000UG8DLL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.5	5.5	5	0	0.1
04.11.2025	2.2	8.5	-6.4	0	0.1

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