

Historical cost data

ISIN: DE000UG8DLP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.7	5.6	5.1	0	0
04.11.2025	0.4	1.9	-1.5	0	0

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