

Historical cost data

ISIN: DE000UG8DPT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	2.3	5.8	-3.8	0	0.2
14.11.2025	0.7	6.8	-6.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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