

Historical cost data

ISIN: DE000UG8DRU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	10.6	10.7	-0.2	0	0.1
20.11.2025	1.2	4	-3	0	0.1
21.11.2025	1.5	5.7	-4.3	0	0.2

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