

Historical cost data

ISIN: DE000UG8DRV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	11	5.7	5.2	0	0.1
20.11.2025	0.7	2.4	-1.8	0	0.1
21.11.2025	0.8	3	-2.3	0	0.1

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