

Historical cost data

ISIN: DE000UG8DS07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	10.6	5.5	5	0	0
19.11.2025	0.5	5.1	-4.7	0	0
20.11.2025	0.3	2.6	-2.3	0	0
21.11.2025	0.3	2.3	-2	0	0

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