

Historical cost data

ISIN: DE000UG8DS31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	11	5.8	5.2	0	0
19.11.2025	0.8	4	-3.1	0	0
21.11.2025	1.1	6.7	-5.6	0	0
20.11.2025	1	5.4	-4.5	0	0

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