

Historical cost data

ISIN: DE000UG8DSG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	11.5	12.6	-1.2	0	0.1
20.11.2025	1.6	4.9	-3.4	0	0.1
21.11.2025	1.7	5.6	-4.1	0	0.1

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