

Historical cost data

ISIN: DE000UG8DSH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.2	6.1	4	0	0.1
20.11.2025	0.9	2.8	-2	0	0.1
21.11.2025	1	3.3	-2.4	0	0.1

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