

Historical cost data

ISIN: DE000UG8DSL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.7	8.9	1.7	0	0.1
21.11.2025	1.1	4	-3	0	0.1

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