

Historical cost data

ISIN: DE000UG8DSP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.8	5.7	5.1	0	0
21.11.2025	0.5	1.8	-1.3	0	0

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