

Historical cost data

ISIN: DE000UG8DUV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.7	2.7	-1.1	0	0.1
26.11.2025	0.3	0.7	-0.5	0	0.1
27.11.2025	0.4	1.4	-1.1	0	0.1

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