

Historical cost data

ISIN: DE000UG8DV44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.2	5.3	4.8	0	0.1
26.11.2025	0.7	3.2	-2.6	0	0.1
27.11.2025	0.8	4.1	-3.3	0	0.1

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