

Historical cost data

ISIN: DE000UG8DV51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.9	5.7	5.1	0	0.1
26.11.2025	0.6	3	-2.4	0	0.1
27.11.2025	0.8	3.8	-3.1	0	0.1

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