

Historical cost data

ISIN: DE000UG8DV77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.3	5.4	4.9	0	0.1
26.11.2025	0.6	2.7	-2.2	0	0.1
27.11.2025	0.7	3.3	-2.7	0	0.1

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