

Historical cost data

ISIN: DE000UG8DVD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.6	8.5	2	0	0
26.11.2025	0.3	2.3	-1.9	0	0
27.11.2025	0.6	5	-4.4	0	0

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