

Historical cost data

ISIN: DE000UG8DVE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.7	7.5	3.2	0	0
26.11.2025	0.3	2.1	-1.8	0	0
27.11.2025	0.5	4.4	-3.9	0	0

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