

Historical cost data

ISIN: DE000UG8DVH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.6	5.6	5	0	0
26.11.2025	0.3	2.9	-2.5	0	0
27.11.2025	0.3	2.6	-2.3	0	0

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