

Historical cost data

ISIN: DE000UG8DVL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.5	5.5	5	0	0
26.11.2025	0.4	3.2	-2.9	0	0
27.11.2025	0.4	4.1	-3.6	0	0

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