

Historical cost data

ISIN: DE000UG8DVV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.8	6.1	4.7	0	0
26.11.2025	0.5	0.7	-0.2	0	0
27.11.2025	0.8	2.8	-2	0	0

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