

Historical cost data

ISIN: DE000UG8DVY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.3	6.6	4.6	0	0.1
26.11.2025	1	5.1	-4.3	0	0.1
27.11.2025	1.3	7.1	-5.9	0	0.1

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