

Historical cost data

ISIN: DE000UG8DW35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.1	5.2	4.8	0	0.1
27.11.2025	1.6	4.9	-3.3	0	0.1

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