

Historical cost data

ISIN: DE000UG8DWB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.1	5.8	5.2	0	0
27.11.2025	1	3.4	-2.5	0	0

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