

Historical cost data

ISIN: DE000UG8DZM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	5.6	5	0	0
17.12.2025	0.8	5.5	-4.6	0	0
18.12.2025	0.8	3.2	-2.4	0	0

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