

Historical cost data

ISIN: DE000UG8DZN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	7	3.7	0	0
17.12.2025	0.3	5.9	-5.6	0	0
18.12.2025	0.4	6.3	-5.9	0	0

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