

Historical cost data

ISIN: DE000UG8DZP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.9	6.3	4.6	0	0
17.12.2025	0.9	4.9	-4	0	0
18.12.2025	0.6	2.3	-1.6	0	0

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