

Historical cost data

ISIN: DE000UG8DZQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.5	9.5	1.9	0	0
17.12.2025	1	7.6	-6.6	0	0
18.12.2025	0.5	3	-2.5	0	0

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