

Historical cost data

ISIN: DE000UG8DZT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	8.2	2.1	0	0.2
17.12.2025	1.2	2.9	-1.9	0	0.2
18.12.2025	1.6	4.7	-3.4	0	0.3

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