

Historical cost data

ISIN: DE000UG8DZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.5	11.1	0.3	0	0.1
17.12.2025	0.7	3.6	-3	0	0.1

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