

Historical cost data

ISIN: DE000UG8DZW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.2	5.5	4.6	0	0.1
17.12.2025	0.6	2.3	-1.8	0	0.1

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