

Historical cost data

ISIN: DE000UG8DZX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.9	5.7	5.1	0	0.1
17.12.2025	0.5	2.1	-1.6	0	0.1

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