

Historical cost data

ISIN: DE000UG8E004

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	11.2	8.4	2.8	0	0.1
18.12.2025	1.2	7.1	-6	0	0.1

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