

Historical cost data

ISIN: DE000UG7UU94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	11.2	11.6	-0.8	0	0.4
22.10.2025	1.5	2.6	-1.4	0	0.3

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