

Historical cost data

ISIN: DE000UG7UUA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.8	23.6	-11.6	0	0.8
22.10.2025	1.3	3.5	-2.6	0	0.4

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