

Historical cost data

ISIN: DE000UG7UUB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11	7.5	3.2	0	0.3
23.10.2025	1	3.6	-2.9	0	0.3

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