

Historical cost data

ISIN: DE000UG7UUC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11.6	9.5	1.8	0	0.3
23.10.2025	1.2	4.2	-3.4	0	0.4

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