

Historical cost data

ISIN: DE000UG7UUE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11.6	10.9	0.3	0	0.4
23.10.2025	1.4	5	-4.1	0	0.4

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