

Historical cost data

ISIN: DE000UG7UUF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11.6	11.3	-0.1	0	0.4
23.10.2025	2.5	6.1	-4	0	0.5

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