

Historical cost data

ISIN: DE000UG7UUK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.2	0.5	0.5	0	0.2
23.10.2025	2.1	6.2	-4.4	0	0.3
24.10.2025	0.9	4	-3.3	0	0.2

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