

Historical cost data

ISIN: DE000UG7UV85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.1	6.8	4	0	0.3
29.10.2025	0.8	3	-2.4	0	0.3

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