

Historical cost data

ISIN: DE000UG7UVA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.6	10.5	0.8	0	0.4
29.10.2025	1.3	4.8	-3.9	0	0.4

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