

Historical cost data

ISIN: DE000UG7UVB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	13.2	18	-5.3	0	0.6
29.10.2025	3.5	8.9	-5.9	0	0.6

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