

Historical cost data

ISIN: DE000UG7UVG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.8	5.6	5	0	0.2
29.10.2025	1	1.7	-0.9	0	0.2

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