

Historical cost data

ISIN: DE000UG7UVL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.9	10.7	0.9	0	0.4
29.10.2025	1	3.7	-2.9	0	0.3

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