

Historical cost data

ISIN: DE000UG7UW27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.6	5.4	4.9	0	0.2
29.10.2025	0.8	1.2	-0.6	0	0.2
30.10.2025	0.5	1.1	-0.8	0	0.1

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