

Historical cost data

ISIN: DE000UG7UW35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.9	5.9	4.7	0	0.2
29.10.2025	0.8	1	-0.4	0	0.2
30.10.2025	0.5	1	-0.7	0	0.1

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