

Historical cost data

ISIN: DE000UG7UW43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.5	5.4	4.9	0	0.2
29.10.2025	1.2	3	-1.9	0	0.2
30.10.2025	0.9	2	-1.3	0	0.1

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