

Historical cost data

ISIN: DE000UG7UW50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.1	5.7	5.2	0	0.2
29.10.2025	1.7	5	-3.6	0	0.2
30.10.2025	1.1	2.7	-1.8	0	0.2

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