

Historical cost data

ISIN: DE000UG7UW76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.5	11.6	-0.5	0	0.4
30.10.2025	2.5	6.4	-4.4	0	0.5
31.10.2025	1.1	4	-3.2	0	0.4

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