

Historical cost data

ISIN: DE000UG7UWA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.7	9.4	2	0	0.3
30.10.2025	1	3.9	-3.2	0	0.3
31.10.2025	1.7	3.9	-2.5	0	0.3

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