

Historical cost data

ISIN: DE000UG7UWB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.1	6.4	4.4	0	0.2
30.10.2025	0.7	3	-2.5	0	0.2
31.10.2025	0.9	3.7	-3.1	0	0.3

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