

Historical cost data

ISIN: DE000UG7UWC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.7	8.2	3.2	0	0.3
30.10.2025	0.8	3.3	-2.7	0	0.2
31.10.2025	1.1	4.5	-3.6	0	0.3

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