

Historical cost data

ISIN: DE000UG7UWE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	10.8	6.4	4.1	0	0.3
30.10.2025	1.3	2.9	-1.9	0	0.2
31.10.2025	0.5	1.5	-1.1	0	0.1

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