

Historical cost data

ISIN: DE000UG7UWF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	10.6	5.8	4.6	0	0.2
30.10.2025	1.2	2.8	-1.8	0	0.2
31.10.2025	0.4	1.5	-1.2	0	0.1

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