

Historical cost data

ISIN: DE000UG7UWG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.6	7.2	4.2	0	0.3
30.10.2025	0.5	1	-0.6	0	0.1
31.10.2025	0.6	0.7	-0.2	0	0.2

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