

Historical cost data

ISIN: DE000UG7UWK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11	10.1	0.5	0	0.4
30.10.2025	0.6	1.4	-1	0	0.2
31.10.2025	0.7	0.8	-0.2	0	0.2

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