

Historical cost data

ISIN: DE000UG7UWL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	10.3	5.3	4.8	0	0.2
30.10.2025	0.6	2	-1.6	0	0.1

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