

Historical cost data

ISIN: DE000UG7UWQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	10.7	5.5	4.9	0	0.2
30.10.2025	0.7	2.7	-2.2	0	0.2
31.10.2025	0.7	2.4	-1.9	0	0.2

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