

Historical cost data

ISIN: DE000UG7UWR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11	8.7	2	0	0.3
30.10.2025	0.6	2	-1.7	0	0.3
31.10.2025	1	3.4	-2.9	0	0.5

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