

Historical cost data

ISIN: DE000UG7UX34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	12.1	10.8	0.9	0	0.4
31.10.2025	2	8	-6.6	0	0.5

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