

Historical cost data

ISIN: DE000UG7UXH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	10.7	6.3	4.2	0	0.3
31.10.2025	1.3	1.7	-0.8	0	0.4

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