

Historical cost data

ISIN: DE000UG7UXK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	11.4	9.8	1.2	0	0.4
31.10.2025	2.2	3.2	-1.7	0	0.6

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