

Historical cost data

ISIN: DE000UG7UXR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	11.8	14.8	-3.5	0	0.5
30.10.2025	3.3	8.7	-6	0	0.6
31.10.2025	2.4	5.4	-3.4	0	0.5

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