

Historical cost data

ISIN: DE000UG7UZ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	11	8.1	2.7	0	0.3
11.11.2025	0.8	3.8	-3.2	0	0.2

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