

Historical cost data

ISIN: DE000UG7ZDE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	31.3	31.3	0	0	0
02.10.2025	28.6	28.6	0	0	0

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