

Historical cost data

ISIN: DE000UG7ZFX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	28.1	28.1	0	0	0
07.10.2025	40.7	40.7	0	0	0
10.10.2025	16.6	16.6	0	0	0
09.10.2025	13.7	13.7	0	0	0
08.10.2025	23.4	23.4	0	0	0

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