

Historical cost data

ISIN: DE000UG7ZFZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	27.4	27.4	0	0	0
07.10.2025	46.1	46.1	0	0	0

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