

Historical cost data

ISIN: DE000UG7ZGE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	34	34	0	0	0
09.10.2025	20.8	20.8	0	0	0
10.10.2025	24	24	0	0	0

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