

Historical cost data

ISIN: DE000UG7ZKP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.6	11.6	0	0	0
17.10.2025	10.4	10.4	0	0	0
22.10.2025	7.4	7.4	0	0	0
24.10.2025	8.8	8.8	0	0	0
20.10.2025	21.7	21.7	0	0	0
21.10.2025	7.7	7.7	0	0	0
23.10.2025	9.3	9.3	0	0	0

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