

Historical cost data

ISIN: DE000UG7ZKQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	14.1	14.1	0	0	0
17.10.2025	12.7	12.7	0	0	0
23.10.2025	10.8	10.8	0	0	0
24.10.2025	10.2	10.2	0	0	0
22.10.2025	8.5	8.5	0	0	0
20.10.2025	30.3	30.3	0	0	0
21.10.2025	8.7	8.7	0	0	0

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