

Historical cost data

ISIN: DE000UG7ZN23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	20.4	20.4	0	0	0
23.10.2025	30.8	30.8	0	0	0

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