

Historical cost data

ISIN: DE000UG7LVX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.9	1.6	-0.6	0	0.9
09.09.2025	1.6	4.7	-4.3	0	1.1
10.09.2025	1.4	3.5	-3.1	0	1
11.09.2025	1.3	5	-4.8	0	1.1
12.09.2025	0.8	2.3	-2.2	0	0.7
16.09.2025	0.9	2.3	-2.2	0	0.7

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