

Historical cost data

ISIN: DE000UG7LVZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.6	1.4	-0.3	0	0.6
09.09.2025	0.6	2.6	-2.5	0	0.5
10.09.2025	0.7	2	-1.9	0	0.5
17.09.2025	0.4	1.3	-1.2	0	0.3
11.09.2025	0.6	2.1	-1.9	0	0.4
12.09.2025	0.6	2	-1.9	0	0.4
16.09.2025	0.4	1.4	-1.3	0	0.4

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