

Historical cost data

ISIN: DE000UG7LXH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.9	1.5	-0.5	0	0.9
16.09.2025	1.2	3.7	-3.5	0	1
17.09.2025	1.6	3.6	-3.3	0	1.4
18.09.2025	1.1	3.1	-2.9	0	0.9

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