

Historical cost data

ISIN: DE000UG7LXK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.6	1.4	-0.4	0	0.6
16.09.2025	0.6	1.9	-1.8	0	0.5
19.09.2025	0.5	1.4	-1.3	0	0.4
17.09.2025	0.6	1.6	-1.5	0	0.5
18.09.2025	0.6	2.3	-2.2	0	0.5

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