

Historical cost data

ISIN: DE000UG7LXM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.1	1.7	-0.7	0	1.1
16.09.2025	0.9	3	-2.8	0	0.7
19.09.2025	0.7	2.1	-2	0	0.5
17.09.2025	0.9	2.7	-2.6	0	0.7
18.09.2025	1	4	-3.8	0	0.8

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