

Historical cost data

ISIN: DE000UG7LXN4

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	-0.8	0	1.2
16.09.2025	1	3.5	-3.3	0	0.8
19.09.2025	0.7	2.3	-2.1	0	0.6
17.09.2025	0.9	2.9	-2.7	0	0.7
18.09.2025	1.2	4.6	-4.3	0	0.9

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