

Historical cost data

ISIN: DE000UG7LXQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.8	0.9	0.2	0	0.7
16.09.2025	1.1	8	-7.5	0	0.5
19.09.2025	1	7.9	-7.3	0	0.5
17.09.2025	1.2	8.7	-8.1	0	0.6
18.09.2025	1.2	8.9	-8.2	0	0.6

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