

Historical cost data

ISIN: DE000UG7LXR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.9	1.3	-0.4	0	1
16.09.2025	1.6	11.4	-10.6	0	0.7
17.09.2025	1.7	12.9	-12	0	0.8
18.09.2025	1.8	13.4	-12.4	0	0.8

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