

Historical cost data

ISIN: DE000UG7LXS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3	1.5	-0.1	0	1.6
16.09.2025	2.2	16.1	-14.9	0	1
19.09.2025	2	14.9	-13.9	0	0.9
17.09.2025	2.5	18.4	-17	0	1.1
18.09.2025	2.7	20.3	-18.7	0	1.2

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