

Historical cost data

ISIN: DE000UG7Z613

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	27.2	27.2	0	0	0
05.09.2025	13.7	13.7	0	0	0
08.09.2025	28.6	28.6	0	0	0
09.09.2025	12.1	12.1	0	0	0
11.09.2025	9.7	9.7	0	0	0
12.09.2025	9	9	0	0	0
15.09.2025	7.6	7.6	0	0	0
16.09.2025	5.6	5.6	0	0	0
10.09.2025	12.5	12.5	0	0	0

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