

Historical cost data

ISIN: DE000UG7Z621

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	26.7	26.7	0	0	0
05.09.2025	15	15	0	0	0
16.09.2025	6.5	6.5	0	0	0
08.09.2025	31.4	31.4	0	0	0
09.09.2025	13.4	13.4	0	0	0
10.09.2025	14.1	14.1	0	0	0
11.09.2025	10.7	10.7	0	0	0
12.09.2025	10.2	10.2	0	0	0
15.09.2025	8.6	8.6	0	0	0

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