

Historical cost data

ISIN: DE000UG7Z6V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	26.9	26.9	0	0	0
09.09.2025	26.4	26.4	0	0	0
18.09.2025	11.8	11.8	0	0	0
10.09.2025	35.7	35.7	0	0	0
11.09.2025	19.4	19.4	0	0	0
12.09.2025	17.7	17.7	0	0	0
15.09.2025	14.1	14.1	0	0	0
16.09.2025	10	10	0	0	0
17.09.2025	9	9	0	0	0

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