

Historical cost data

ISIN: DE000UG7Z860

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19.8	19.8	0	0	0
16.09.2025	14.6	14.6	0	0	0
18.09.2025	17.9	17.9	0	0	0
17.09.2025	13	13	0	0	0

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