

Historical cost data

ISIN: DE000UG7Z878

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	30.9	30.9	0	0	0
16.09.2025	18.4	18.4	0	0	0
17.09.2025	16.3	16.3	0	0	0
18.09.2025	23.8	23.8	0	0	0

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