

Historical cost data

ISIN: DE000UG7Z8R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.8	0.8	0	0	0
17.09.2025	16.7	16.7	0	0	0
18.09.2025	14	14	0	0	0
19.09.2025	35	35	0	0	0

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