

Historical cost data

ISIN: DE000UG7Z8S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.3	1.3	0	0	0
17.09.2025	14.2	14.2	0	0	0
19.09.2025	31.8	31.8	0	0	0
18.09.2025	13.5	13.5	0	0	0

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