

Historical cost data

ISIN: DE000UG7Z8U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.7	0.7	0	0	0
17.09.2025	20.4	20.4	0	0	0
18.09.2025	17.2	17.2	0	0	0
19.09.2025	41.7	41.7	0	0	0

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