

Historical cost data

ISIN: DE000UG7Z9Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	25.5	25.5	0	0	0
19.09.2025	25.2	25.2	0	0	0

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