

Historical cost data

ISIN: DE000UG907Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2	7.2	-5.4	0	0.2
05.09.2025	0.8	3.4	-2.9	0	0.3
16.09.2025	1	10.3	-9.4	0	0.2
09.09.2025	0.6	5.1	-4.6	0	0.1
10.09.2025	0.6	4.7	-4.2	0	0.1
11.09.2025	0.6	4.4	-3.9	0	0.1
12.09.2025	0.6	4.4	-3.9	0	0.1

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