

Historical cost data

ISIN: DE000UG7LK30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	2	1.7	-0.7	0	1
07.08.2025	1.4	3.2	-2.8	0	1

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