

Historical cost data

ISIN: DE000UG7LK48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	2.2	1.8	-0.7	0	1.1
07.08.2025	1.4	2.8	-2.4	0	1

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