

Historical cost data

ISIN: DE000UG7LK55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	1.9	1.6	-0.6	0	0.9
07.08.2025	0.6	1.7	-1.5	0	0.5
08.08.2025	0.7	1.1	-1	0	0.5

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