

Historical cost data

ISIN: DE000UG7LKS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.4	1.2	-0.2	0	1.5
08.08.2025	1.9	2.8	-2.5	0	1.7
15.08.2025	0.6	2.4	-2.3	0	0.5
12.08.2025	1.1	5.8	-5.4	0	0.8
13.08.2025	1.2	5.5	-5.2	0	0.8
14.08.2025	0.9	3.5	-3.2	0	0.6

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