

Historical cost data

ISIN: DE000UG7LTG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1.9	1.6	-0.6	0	0.9
02.09.2025	1.3	3.7	-3.3	0	0.9

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