

Historical cost data

ISIN: DE000UG7LVW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.9	1.6	-0.6	0	0.9
09.09.2025	1.5	4.5	-4.1	0	1
16.09.2025	0.8	2.2	-2.1	0	0.7
10.09.2025	1.4	3.2	-2.8	0	1
11.09.2025	1.2	4.8	-4.6	0	1
12.09.2025	0.8	2.3	-2.2	0	0.7

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