

Historical cost data

ISIN: DE000UG7LW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.6	1.4	-0.4	0	0.7
09.09.2025	0.7	3	-2.9	0	0.6
10.09.2025	0.8	2.6	-2.4	0	0.6
11.09.2025	0.7	2.4	-2.3	0	0.5
12.09.2025	0.6	2.5	-2.4	0	0.5
16.09.2025	0.5	1.5	-1.4	0	0.4

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