

Historical cost data

ISIN: DE000UG7LW44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.7	1.6	-0.6	0	0.8
09.09.2025	0.9	3.7	-3.5	0	0.7
10.09.2025	1	3.3	-3	0	0.8
11.09.2025	0.8	2.9	-2.7	0	0.6
12.09.2025	0.7	2.2	-2	0	0.6
16.09.2025	0.6	1.1	-1	0	0.5

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