

Historical cost data

ISIN: DE000UG7LW51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2	1.8	-0.6	0	0.9
09.09.2025	1.1	4.5	-4.3	0	0.8
10.09.2025	1.2	4.1	-3.9	0	0.9
11.09.2025	0.9	3.4	-3.2	0	0.7
12.09.2025	0.8	3.5	-3.3	0	0.7
16.09.2025	0.6	2.1	-1.9	0	0.5

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