

Historical cost data

ISIN: DE000UG7LW69

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	1
09.09.2025	1.1	4.6	-4.4	0	0.9
10.09.2025	1.3	3.6	-3.3	0	1
11.09.2025	0.9	3.6	-3.4	0	0.7
12.09.2025	0.9	3.5	-3.3	0	0.7
16.09.2025	0.7	2.1	-1.9	0	0.5

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