

Historical cost data

ISIN: DE000UG7LWK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.6	1.5	-0.5	0	0.6
10.09.2025	0.8	1.9	-1.8	0	0.6
11.09.2025	0.7	2.7	-2.5	0	0.6
12.09.2025	0.7	2.8	-2.6	0	0.5
16.09.2025	0.5	1.7	-1.6	0	0.4
17.09.2025	0.5	1.5	-1.4	0	0.4

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