

Historical cost data

ISIN: DE000UG7LWM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.8	1.5	-0.6	0	0.8
10.09.2025	0.9	2.4	-2.2	0	0.7
17.09.2025	0.6	1.7	-1.6	0	0.5
11.09.2025	0.9	3.2	-3	0	0.7
12.09.2025	0.8	3.3	-3.1	0	0.6
16.09.2025	0.6	2	-1.9	0	0.5

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