

Historical cost data

ISIN: DE000UG7LWP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.9	1.6	-0.7	0	1
10.09.2025	1.1	3.1	-2.9	0	0.9
11.09.2025	1	4	-3.7	0	0.8
12.09.2025	1	3.9	-3.6	0	0.7
16.09.2025	0.7	2.2	-2.1	0	0.5
17.09.2025	0.7	1.9	-1.8	0	0.5

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