

Historical cost data

ISIN: DE000UG7LWQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.1	1.8	-0.7	0	1.1
10.09.2025	1.2	3.1	-2.8	0	1
11.09.2025	1.1	4.4	-4.1	0	0.9
12.09.2025	1.1	4.5	-4.2	0	0.8
16.09.2025	0.7	2.4	-2.2	0	0.6
17.09.2025	0.7	2.2	-2	0	0.6

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