

Historical cost data

ISIN: DE000UG7LY34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.7	2.3	-1.1	0	1.6
16.09.2025	1.2	4.3	-4.1	0	0.9
17.09.2025	1.1	3.7	-3.5	0	0.9
18.09.2025	1.4	5.7	-5.3	0	1.1

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