

Historical cost data

ISIN: DE000UG7LY42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.5	0.9	0	0	0.6
16.09.2025	0.9	6.5	-6.1	0	0.5
17.09.2025	1	7.1	-6.7	0	0.5
18.09.2025	1	7.6	-7.1	0	0.5

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