

Historical cost data

ISIN: DE000UG7LYE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.6	1.4	-0.5	0	0.7
16.09.2025	0.6	1.3	-1.2	0	0.5
17.09.2025	0.7	2.1	-2	0	0.5
18.09.2025	0.8	2.9	-2.7	0	0.6

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