

Historical cost data

ISIN: DE000UG7LLF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	3.6	0.7	0.1	0	2.8
08.08.2025	4.5	15	-13.5	0	3
07.10.2025	0.6	4.3	-4	0	0.3
12.08.2025	1.8	13.4	-12.5	0	0.8
13.08.2025	1.5	10.8	-10	0	0.7
14.08.2025	1.2	8.5	-7.9	0	0.6
15.08.2025	1.2	8.3	-7.7	0	0.6
19.08.2025	1.3	9	-8.3	0	0.6
20.08.2025	1.4	9.8	-9.1	0	0.7
21.08.2025	2.7	20	-18.5	0	1.2
22.08.2025	1.9	13.1	-12.1	0	0.9
26.08.2025	1.3	9.4	-8.7	0	0.6
27.08.2025	1.4	9.8	-9.1	0	0.7
28.08.2025	1.2	8.7	-8.1	0	0.6
29.08.2025	1.2	8.6	-8	0	0.6
02.09.2025	1.3	14	-13.3	0	0.6
03.09.2025	2.1	15.9	-14.7	0	1
04.09.2025	1.4	10.3	-9.6	0	0.7
05.09.2025	1.3	9.7	-9	0	0.6
09.09.2025	1.1	8.7	-8.1	0	0.5
10.09.2025	1.2	8.5	-7.9	0	0.6
11.09.2025	1	7.3	-6.8	0	0.5
12.09.2025	0.9	6.3	-5.9	0	0.4
16.09.2025	0.8	5.4	-5	0	0.4
17.09.2025	0.8	5.6	-5.2	0	0.4
18.09.2025	0.8	6	-5.6	0	0.4
19.09.2025	0.7	5.4	-5	0	0.4
23.09.2025	0.7	4.8	-4.5	0	0.3
24.09.2025	0.6	4.6	-4.3	0	0.3
25.09.2025	0.7	5.1	-4.8	0	0.4
30.09.2025	0.7	5.3	-5	0	0.3

01.10.2025	0.7	5.8	-5.4	0	0.4
02.10.2025	0.7	4.4	-4.1	0	0.3
03.10.2025	0.6	4.2	-3.9	0	0.3

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