

Historical cost data

ISIN: DE000UG7LLU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1.6	1.4	-0.4	0	0.6
12.08.2025	0.6	1.7	-1.6	0	0.5
03.09.2025	1.7	6.4	-6	0	1.3
13.08.2025	0.6	1.7	-1.5	0	0.5
14.08.2025	0.5	1.5	-1.4	0	0.4
15.08.2025	0.5	1.5	-1.4	0	0.4
19.08.2025	0.6	1.7	-1.6	0	0.5
20.08.2025	0.8	1.3	-1.1	0	0.6
21.08.2025	2.1	8.7	-8.1	0	1.6
22.08.2025	1.2	3.2	-2.9	0	0.9
26.08.2025	0.8	1.8	-1.6	0	0.6
27.08.2025	0.8	2.3	-2.1	0	0.7
28.08.2025	0.7	1.7	-1.5	0	0.6
29.08.2025	0.7	1.7	-1.6	0	0.5
02.09.2025	0.9	8.1	-7.8	0	0.7

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