

Historical cost data

ISIN: DE000UG7LN45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	1.9	1.6	-0.6	0	0.9
14.08.2025	0.9	1.4	-1.2	0	0.6
10.10.2025	0.4	1.1	-1.1	0	0.4
15.08.2025	1	1.8	-1.5	0	0.7
19.08.2025	0.9	1.7	-1.4	0	0.7
20.08.2025	0.9	1.4	-1.2	0	0.6
21.08.2025	1	2.6	-2.3	0	0.7
22.08.2025	1	2	-1.7	0	0.7
26.08.2025	0.7	1.9	-1.7	0	0.5
27.08.2025	0.8	1.9	-1.7	0	0.6
28.08.2025	0.7	1.6	-1.4	0	0.5
29.08.2025	0.7	1.6	-1.4	0	0.5
02.09.2025	0.7	1.8	-1.6	0	0.5
03.09.2025	0.8	1.9	-1.7	0	0.6
04.09.2025	0.8	1.9	-1.7	0	0.6
05.09.2025	0.7	2.1	-1.9	0	0.5
09.09.2025	0.7	2	-1.7	0	0.5
10.09.2025	0.7	1.5	-1.3	0	0.5
11.09.2025	0.6	2	-2	0	0.5
12.09.2025	0.5	1.3	-1.3	0	0.4
16.09.2025	0.5	1.3	-1.2	0	0.4
17.09.2025	0.5	1.1	-1	0	0.5
18.09.2025	0.5	1.2	-1.1	0	0.4
19.09.2025	0.4	1.2	-1.2	0	0.4
23.09.2025	0.4	1.3	-1.3	0	0.4
24.09.2025	0.4	1.3	-1.3	0	0.3
25.09.2025	0.4	1.1	-1.1	0	0.4
30.09.2025	0.4	1.3	-1.2	0	0.4
01.10.2025	0.5	1.8	-1.8	0	0.4
02.10.2025	0.4	1.1	-1	0	0.4
03.10.2025	0.4	0.9	-0.9	0	0.4

07.10.2025	0.4	1.1	-1	0	0.3
08.10.2025	0.4	1.2	-1.1	0	0.3
09.10.2025	0.4	1.4	-1.4	0	0.3

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