

Historical cost data

ISIN: DE000UG7LNS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	1.8	1.3	-0.1	0	0.7
14.08.2025	1.2	7.8	-7.2	0	0.6
15.08.2025	1.2	8.2	-7.6	0	0.6
19.08.2025	1.3	9.4	-8.7	0	0.6
21.08.2025	2.8	21	-19.4	0	1.2
22.08.2025	2	13.7	-12.7	0	0.9
26.08.2025	1.3	9.8	-9.1	0	0.6
27.08.2025	1.4	10.2	-9.5	0	0.7
28.08.2025	1.2	8.6	-8	0	0.6
29.08.2025	1.2	8.5	-7.9	0	0.6
02.09.2025	1.3	14	-13.3	0	0.6
03.09.2025	2.2	16.6	-15.4	0	1
04.09.2025	1.4	10.8	-10	0	0.7
05.09.2025	1.3	9.6	-8.9	0	0.6
09.09.2025	1.1	8.6	-8	0	0.6
10.09.2025	1.2	8.9	-8.3	0	0.6
11.09.2025	1	7.1	-6.7	0	0.5
12.09.2025	0.9	6.2	-5.8	0	0.4
16.09.2025	0.8	5.6	-5.2	0	0.4
17.09.2025	0.8	5.8	-5.4	0	0.4
18.09.2025	0.8	5.9	-5.5	0	0.4
19.09.2025	0.7	5.6	-5.2	0	0.4
23.09.2025	0.7	5	-4.7	0	0.3
24.09.2025	0.6	4.8	-4.5	0	0.3
25.09.2025	0.7	5.3	-5	0	0.4
30.09.2025	0.7	5.5	-5.2	0	0.4
01.10.2025	0.7	5.7	-5.3	0	0.4
02.10.2025	0.7	4.3	-4	0	0.3
03.10.2025	0.6	4.1	-3.8	0	0.3
07.10.2025	0.6	4.2	-4	0	0.3
08.10.2025	0.6	4.5	-4.3	0	0.3

09.10.2025	0.6	4.7	-4.4	0	0.3
10.10.2025	0.6	4	-3.7	0	0.3
20.08.2025	1.5	9.7	-8.9	0	0.7

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