

Historical cost data

ISIN: DE000UG7LNT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	1.9	1.1	0.2	0	0.7
14.08.2025	1.2	8.4	-7.8	0	0.6
15.08.2025	1.2	8.8	-8.2	0	0.6
21.08.2025	3.2	22.7	-20.9	0	1.3
22.08.2025	2.1	15.2	-14.1	0	1
27.08.2025	1.5	11.1	-10.3	0	0.7
28.08.2025	1.3	9.3	-8.7	0	0.6
29.08.2025	1.2	9.1	-8.5	0	0.6
02.09.2025	1.4	15	-14.2	0	0.6
03.09.2025	2.4	17.7	-16.3	0	1.1
04.09.2025	1.5	11.1	-10.3	0	0.7
05.09.2025	1.4	9.9	-9.2	0	0.7
09.09.2025	1.2	9.2	-8.6	0	0.6
10.09.2025	1.2	9.1	-8.5	0	0.6
11.09.2025	1	7.6	-7.1	0	0.5
12.09.2025	0.9	6.7	-6.2	0	0.4
16.09.2025	0.8	5.6	-5.2	0	0.4
17.09.2025	0.8	6.2	-5.8	0	0.4
18.09.2025	0.8	6.2	-5.8	0	0.4
19.09.2025	0.8	5.6	-5.2	0	0.4
23.09.2025	0.7	5	-4.7	0	0.3
24.09.2025	0.7	4.8	-4.4	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	6	-5.6	0	0.4
02.10.2025	0.7	4.6	-4.3	0	0.3
03.10.2025	0.7	4.4	-4.1	0	0.3
07.10.2025	0.6	4.5	-4.2	0	0.3
08.10.2025	0.6	4.6	-4.3	0	0.3
09.10.2025	0.6	4.7	-4.4	0	0.3
10.10.2025	0.6	4.3	-4	0	0.3

26.08.2025	1.4	10	-9.3	0	0.7
19.08.2025	1.4	9.6	-8.9	0	0.7
20.08.2025	1.6	10.6	-9.8	0	0.7

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