

Historical cost data

ISIN: DE000UG7LP01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	2	1.2	0	0	0.7
14.08.2025	1.3	8.9	-8.3	0	0.6
15.08.2025	1.3	9.4	-8.7	0	0.6
19.08.2025	1.5	10.9	-10.1	0	0.7
20.08.2025	1.7	11.5	-10.6	0	0.8
21.08.2025	3.9	26.7	-24.4	0	1.6
22.08.2025	2.5	17.1	-15.7	0	1.1
26.08.2025	1.5	11.3	-10.5	0	0.7
27.08.2025	1.7	12.1	-11.2	0	0.8
28.08.2025	1.4	10	-9.3	0	0.7
29.08.2025	1.3	9.7	-9.1	0	0.6
02.09.2025	1.6	16.1	-15.2	0	0.7
03.09.2025	2.8	20.1	-18.5	0	1.2
04.09.2025	1.7	12.7	-11.8	0	0.8
05.09.2025	1.5	11.2	-10.4	0	0.7
09.09.2025	1.3	9.8	-9.1	0	0.6
10.09.2025	1.3	9.7	-9	0	0.7
11.09.2025	1.1	8	-7.5	0	0.5
12.09.2025	0.9	7	-6.5	0	0.5
16.09.2025	0.8	5.8	-5.4	0	0.4
17.09.2025	0.9	6.4	-6	0	0.4
18.09.2025	0.9	6.5	-6	0	0.4
19.09.2025	0.8	6.1	-5.7	0	0.4
23.09.2025	0.7	5.2	-4.8	0	0.4
24.09.2025	0.7	4.9	-4.6	0	0.4
25.09.2025	0.8	5.5	-5.2	0	0.4
30.09.2025	0.7	5.7	-5.4	0	0.4
01.10.2025	0.8	6.2	-5.9	0	0.4
02.10.2025	0.7	4.8	-4.4	0	0.4
03.10.2025	0.7	4.6	-4.2	0	0.3
07.10.2025	0.6	4.7	-4.4	0	0.3

08.10.2025	0.6	4.7	-4.4	0	0.3
09.10.2025	0.6	4.9	-4.6	0	0.3
10.10.2025	0.6	4.5	-4.2	0	0.3

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