

Historical cost data

ISIN: DE000UG7LP92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	4.2	1.7	-0.6	0	3.1
15.08.2025	2.8	2.5	-2.2	0	2.4
04.09.2025	1.3	3.3	-2.9	0	0.9
19.08.2025	1.5	2.2	-1.8	0	1.1
20.08.2025	1.4	2.3	-1.9	0	1
21.08.2025	1.8	3.4	-2.9	0	1.3
22.08.2025	1.8	3.3	-2.8	0	1.2
26.08.2025	1	2.7	-2.5	0	0.7
27.08.2025	1.2	3.1	-2.8	0	0.8
28.08.2025	1	2.3	-2	0	0.7
29.08.2025	1	2.3	-2	0	0.7
02.09.2025	0.9	2.5	-2.2	0	0.7
03.09.2025	1.3	3.5	-3.1	0	0.9

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