

Historical cost data

ISIN: DE000UG7LPU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	1.8	1	0.2	0	0.7
19.08.2025	1.5	11.1	-10.3	0	0.7
10.09.2025	1.4	8.7	-8	0	0.7
20.08.2025	1.8	11.6	-10.7	0	0.8
21.08.2025	4.1	27.7	-25.2	0	1.6
22.08.2025	2.5	17.5	-16.1	0	1.1
26.08.2025	1.5	11.5	-10.7	0	0.7
27.08.2025	1.7	12.3	-11.4	0	0.8
28.08.2025	1.4	10.1	-9.4	0	0.7
29.08.2025	1.3	9.9	-9.2	0	0.7
02.09.2025	1.6	16.3	-15.4	0	0.7
03.09.2025	2.9	21.5	-19.8	0	1.2
04.09.2025	1.7	12.9	-12	0	0.8
05.09.2025	1.5	11.4	-10.6	0	0.7
09.09.2025	1.3	8.9	-8.2	0	0.6

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