

Historical cost data

ISIN: DE000UG7LRL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.7	1.4	-0.4	0	0.7
26.08.2025	1.2	3.3	-3	0	0.8
10.10.2025	0.6	1.2	-1.2	0	0.5
27.08.2025	1.4	3.8	-3.4	0	1
28.08.2025	1.1	2.7	-2.4	0	0.8
29.08.2025	1.1	2.8	-2.5	0	0.8
02.09.2025	1.1	2.9	-2.6	0	0.8
03.09.2025	1.6	4.2	-3.7	0	1.1
04.09.2025	1.5	4.2	-3.8	0	1.1
05.09.2025	1.3	3.9	-3.6	0	0.9
09.09.2025	1.2	3.5	-3.2	0	0.9
10.09.2025	1.1	2.6	-2.2	0	0.8
11.09.2025	1	3.8	-3.7	0	0.9
12.09.2025	0.7	2	-1.9	0	0.6
16.09.2025	0.7	2	-1.9	0	0.6
17.09.2025	0.9	1.8	-1.7	0	0.7
18.09.2025	0.7	1.8	-1.7	0	0.6
19.09.2025	0.6	1.8	-1.7	0	0.6
23.09.2025	0.6	1.9	-1.8	0	0.5
24.09.2025	0.5	1.8	-1.7	0	0.5
25.09.2025	0.6	1.6	-1.5	0	0.5
30.09.2025	0.7	1.9	-1.8	0	0.6
01.10.2025	0.7	2.7	-2.6	0	0.6
02.10.2025	0.6	1.5	-1.5	0	0.5
03.10.2025	0.6	1.3	-1.2	0	0.5
07.10.2025	0.5	1.5	-1.5	0	0.5
08.10.2025	0.5	1.6	-1.6	0	0.5
09.10.2025	0.5	2	-1.9	0	0.5

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