

Historical cost data

ISIN: DE000UG7LRM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.8	1.5	-0.5	0	0.8
26.08.2025	1.2	3.5	-3.2	0	0.9
04.09.2025	1.6	4.1	-3.6	0	1.1
27.08.2025	1.4	4.1	-3.6	0	1
28.08.2025	1.1	2.8	-2.5	0	0.8
29.08.2025	1.2	3	-2.7	0	0.9
02.09.2025	1.1	3.1	-2.8	0	0.8
03.09.2025	1.7	4.5	-3.9	0	1.2
16.09.2025	0.7	2	-1.9	0	0.7
05.09.2025	1.3	4.2	-3.8	0	0.9
09.09.2025	1.3	3.8	-3.4	0	0.9
10.09.2025	1.2	2.8	-2.4	0	0.8
11.09.2025	1.1	4.1	-3.9	0	0.9
12.09.2025	0.7	2.1	-2	0	0.6
25.09.2025	0.6	1.6	-1.5	0	0.5
17.09.2025	0.9	1.9	-1.8	0	0.8
18.09.2025	0.7	1.9	-1.8	0	0.6
19.09.2025	0.7	1.9	-1.8	0	0.6
23.09.2025	0.6	2	-1.9	0	0.5
24.09.2025	0.5	1.8	-1.8	0	0.5
08.10.2025	0.5	1.7	-1.6	0	0.5
30.09.2025	0.7	2	-1.9	0	0.6
01.10.2025	0.7	2.8	-2.7	0	0.6
02.10.2025	0.6	1.6	-1.5	0	0.5
03.10.2025	0.6	1.3	-1.2	0	0.5
07.10.2025	0.5	1.6	-1.5	0	0.5
17.10.2025	0.7	1.5	-1.4	0	0.6
09.10.2025	0.5	2	-2	0	0.5
10.10.2025	0.6	1.7	-1.6	0	0.5
14.10.2025	0.9	3.4	-3.3	0	0.8
15.10.2025	0.8	2.4	-2.3	0	0.7

16.10.2025	0.6	1.9	-1.8	0	0.5
29.10.2025	0.4	1.5	-1.4	0	0.3
21.10.2025	0.6	2.3	-2.2	0	0.5
22.10.2025	0.5	2.2	-2.1	0	0.4
23.10.2025	0.5	2.3	-2.2	0	0.5
24.10.2025	0.6	2.1	-2	0	0.5
28.10.2025	0.4	1.5	-1.4	0	0.4

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