

Historical cost data

ISIN: DE000UG7LRN6

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	1.3	3.8	-3.4	0	0.9
10.09.2025	1.2	3	-2.6	0	0.9
01.10.2025	0.7	2.9	-2.8	0	0.6
09.10.2025	0.5	2.1	-2	0	0.5
10.10.2025	0.6	1.7	-1.6	0	0.6
27.08.2025	1.5	4.3	-3.8	0	1.1
28.08.2025	1.2	3	-2.6	0	0.9
29.08.2025	1.3	3.3	-2.9	0	0.9
02.09.2025	1.2	3.3	-3	0	0.8
03.09.2025	1.8	4.6	-4.1	0	1.3
04.09.2025	1.7	4.6	-4.1	0	1.2
05.09.2025	1.4	4.5	-4	0	1
09.09.2025	1.4	4.1	-3.6	0	1
11.09.2025	1.1	4.4	-4.2	0	1
12.09.2025	0.7	2.1	-2	0	0.6
16.09.2025	0.8	2.1	-2	0	0.7
17.09.2025	0.9	2	-1.9	0	0.8
18.09.2025	0.7	1.9	-1.8	0	0.6
19.09.2025	0.7	2	-1.9	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
25.09.2025	0.6	1.6	-1.5	0	0.6
30.09.2025	0.7	2.1	-2	0	0.6
02.10.2025	0.6	1.6	-1.5	0	0.5
03.10.2025	0.6	1.3	-1.3	0	0.6
07.10.2025	0.6	1.6	-1.6	0	0.5
08.10.2025	0.6	1.7	-1.7	0	0.5

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