

Historical cost data

ISIN: DE000UG7LRP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.9	1.6	-0.6	0	0.8
26.08.2025	1.4	4.1	-3.7	0	1
27.08.2025	1.6	4.5	-4	0	1.1
28.08.2025	1.3	3.1	-2.8	0	0.9
29.08.2025	1.3	3.4	-3	0	0.9
02.09.2025	1.2	3.6	-3.2	0	0.9
03.09.2025	2	4.9	-4.3	0	1.4
05.09.2025	1.5	4.8	-4.4	0	1
10.09.2025	1.3	3.1	-2.7	0	0.9
11.09.2025	1.2	4.7	-4.5	0	1
12.09.2025	0.7	2.2	-2.1	0	0.6
16.09.2025	0.8	2.2	-2.1	0	0.7
18.09.2025	0.7	2	-1.9	0	0.7
19.09.2025	0.7	2	-1.9	0	0.6
23.09.2025	0.6	2.1	-2	0	0.6
24.09.2025	0.6	1.9	-1.9	0	0.5
25.09.2025	0.7	1.7	-1.7	0	0.6
30.09.2025	0.7	2.1	-2.1	0	0.6
01.10.2025	0.7	3	-2.9	0	0.6
02.10.2025	0.6	1.6	-1.6	0	0.6
03.10.2025	0.7	1.4	-1.3	0	0.6
08.10.2025	0.6	1.7	-1.7	0	0.5
09.10.2025	0.6	2.1	-2.1	0	0.5
10.10.2025	0.7	1.8	-1.7	0	0.6
15.10.2025	0.9	2.7	-2.6	0	0.8
04.09.2025	1.8	4.8	-4.2	0	1.3
09.09.2025	1.4	4.3	-3.9	0	1
17.09.2025	1	2.3	-2.1	0	0.8
07.10.2025	0.6	1.7	-1.6	0	0.5
14.10.2025	1	3.8	-3.7	0	0.9
17.10.2025	0.7	1.8	-1.7	0	0.6

21.10.2025	0.6	2.4	-2.4	0	0.5
22.10.2025	0.5	2.3	-2.2	0	0.4
23.10.2025	0.6	2.3	-2.3	0	0.5
24.10.2025	0.6	2.2	-2.1	0	0.5
28.10.2025	0.4	1.5	-1.5	0	0.4
29.10.2025	0.4	1.5	-1.5	0	0.3
16.10.2025	0.6	2	-1.9	0	0.5

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