

Historical cost data

ISIN: DE000UG7LTB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1.7	1.4	-0.4	0	0.7
02.09.2025	1	2.7	-2.4	0	0.7
12.09.2025	0.6	1.9	-1.9	0	0.6
19.09.2025	0.6	1.7	-1.7	0	0.5
03.09.2025	1.5	4	-3.5	0	1
04.09.2025	1.4	3.9	-3.5	0	1
05.09.2025	1.2	3.6	-3.3	0	0.8
09.09.2025	1.1	3.3	-3	0	0.8
10.09.2025	1.1	2.3	-2	0	0.8
11.09.2025	1	3.6	-3.4	0	0.8
16.09.2025	0.7	1.9	-1.8	0	0.6
17.09.2025	0.8	1.7	-1.6	0	0.7
18.09.2025	0.6	1.7	-1.6	0	0.6

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