

Historical cost data

ISIN: DE000UG7P069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	10.5	7.2	3.3	0	0
01.08.2025	0.2	1.1	-0.9	0	0
13.08.2025	0.1	0.9	-0.7	0	0
15.08.2025	0.1	0.7	-0.6	0	0
29.08.2025	0.1	0.4	-0.2	0	0
09.09.2025	0.1	0.3	-0.2	0	0
25.09.2025	0.1	0.4	-0.3	0	0
30.09.2025	0.1	0.5	-0.3	0	0
02.10.2025	0.1	0.6	-0.4	0	0
07.10.2025	0.1	0.4	-0.3	0	0
15.10.2025	0.1	0.5	-0.4	0	0
16.10.2025	0.1	0.6	-0.4	0	0
17.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	0.1	0.4	-0.3	0	0
22.10.2025	0.1	0.4	-0.3	0	0
23.10.2025	0.1	0.3	-0.2	0	0
24.10.2025	0.1	0.4	-0.3	0	0
05.08.2025	0.1	1	-0.9	0	0
06.08.2025	0.1	0.8	-0.6	0	0
07.08.2025	0.1	0.9	-0.7	0	0
08.08.2025	0.1	0.8	-0.6	0	0
12.08.2025	0.1	0.8	-0.7	0	0
14.08.2025	0.1	0.7	-0.6	0	0
19.08.2025	0.1	0.6	-0.4	0	0
20.08.2025	0.1	0.4	-0.3	0	0
21.08.2025	0.1	0.2	-0.1	0	0
22.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	0.1	0.4	-0.3	0	0
27.08.2025	0.1	0.4	-0.3	0	0
28.08.2025	0.1	0.4	-0.3	0	0
02.09.2025	0.7	0.8	-0.2	0	0

03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	0.1	0.4	-0.3	0	0
05.09.2025	0.1	0.3	-0.2	0	0
10.09.2025	0.1	0.4	-0.3	0	0
11.09.2025	0.1	0.4	-0.3	0	0
12.09.2025	0.1	0.4	-0.3	0	0
16.09.2025	0.1	0.8	-0.6	0	0
17.09.2025	0.1	0.5	-0.3	0	0
18.09.2025	0.1	0.3	-0.2	0	0
19.09.2025	0.1	0.5	-0.4	0	0
23.09.2025	0.1	0.5	-0.4	0	0
24.09.2025	0.1	0.5	-0.3	0	0
01.10.2025	0.1	0.3	-0.2	0	0
03.10.2025	0.1	0.3	-0.2	0	0
08.10.2025	0.1	0.5	-0.4	0	0
09.10.2025	0.1	0.6	-0.5	0	0
10.10.2025	0.1	0.7	-0.5	0	0
14.10.2025	0.1	0.4	-0.3	0	0

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