

Historical cost data

ISIN: DE000UG7ST91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	20.8	57	-37	0	0.9
29.07.2025	3.4	21.4	-19.7	0	1.7
30.07.2025	7	26.5	-21.3	0	1.8
13.08.2025	1.5	7.4	-6.5	0	0.7
31.07.2025	4.5	22.1	-19.5	0	1.8
01.08.2025	0.9	3	-2.6	0	0.4
05.08.2025	0.9	3.1	-2.7	0	0.4
06.08.2025	1	4.8	-4.2	0	0.5
07.08.2025	1.4	6.7	-5.9	0	0.6
08.08.2025	1.4	7.2	-6.4	0	0.7
12.08.2025	1.5	7.2	-6.4	0	0.7

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