

Historical cost data

ISIN: DE000UG7SZX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	11.7	5.7	5.1	0	0.9
08.08.2025	1.4	2.2	-1.5	0	0.8
07.10.2025	0.3	0.4	-0.2	0	0.1
12.08.2025	0.7	1.7	-1.2	0	0.2
13.08.2025	0.6	1.5	-1.1	0	0.2
14.08.2025	0.5	1.3	-0.9	0	0.2
15.08.2025	0.6	1.3	-0.9	0	0.2
19.08.2025	0.6	1.1	-0.7	0	0.2
20.08.2025	0.6	1.2	-0.7	0	0.2
21.08.2025	0.7	2.1	-1.6	0	0.2
22.08.2025	0.7	1.2	-0.7	0	0.2
26.08.2025	0.6	1	-0.6	0	0.2
27.08.2025	0.7	1.4	-0.8	0	0.2
28.08.2025	0.6	1	-0.6	0	0.2
29.08.2025	0.6	1	-0.6	0	0.2
02.09.2025	2.3	2.8	-0.7	0	0.2
03.09.2025	0.7	1.1	-0.6	0	0.2
04.09.2025	0.5	0.7	-0.4	0	0.1
05.09.2025	0.5	0.4	-0.1	0	0.1
09.09.2025	0.5	0.7	-0.4	0	0.1
10.09.2025	0.5	0.6	-0.3	0	0.1
11.09.2025	0.7	1.1	-0.6	0	0.2
12.09.2025	0.7	0.9	-0.5	0	0.2
16.09.2025	0.5	0.9	-0.5	0	0.1
17.09.2025	0.5	0.7	-0.3	0	0.1
18.09.2025	0.5	0.9	-0.5	0	0.1
19.09.2025	0.5	0.6	-0.3	0	0.1
23.09.2025	0.3	0.6	-0.4	0	0.1
24.09.2025	0.3	0.5	-0.3	0	0.1
25.09.2025	0.4	0.5	-0.2	0	0.1
30.09.2025	0.3	0.5	-0.2	0	0.1

01.10.2025	0.3	0.5	-0.3	0	0.1
02.10.2025	0.3	0.6	-0.4	0	0.1
03.10.2025	0.3	0.4	-0.1	0	0.1

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