

Historical cost data

ISIN: DE000UG7T004

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	12.6	9.2	2.3	0	1.1
08.08.2025	1.7	3.2	-2.4	0	0.9
05.09.2025	0.5	0.8	-0.4	0	0.2
07.10.2025	0.3	0.4	-0.2	0	0.1
12.08.2025	0.8	2.4	-1.8	0	0.2
13.08.2025	0.7	1.6	-1.1	0	0.2
14.08.2025	0.6	1.6	-1.2	0	0.2
15.08.2025	0.6	1.8	-1.3	0	0.2
19.08.2025	0.7	1.1	-0.7	0	0.2
20.08.2025	0.7	1.7	-1.2	0	0.2
21.08.2025	0.8	2.3	-1.7	0	0.2
22.08.2025	0.9	1.3	-0.7	0	0.2
26.08.2025	0.7	1.6	-1	0	0.2
27.08.2025	0.8	1.5	-0.9	0	0.2
28.08.2025	0.7	1.1	-0.6	0	0.2
29.08.2025	0.7	1.1	-0.6	0	0.2
02.09.2025	2.6	3	-0.6	0	0.2
03.09.2025	0.8	1.7	-1.1	0	0.2
04.09.2025	0.5	0.7	-0.3	0	0.2
09.09.2025	0.5	1.1	-0.7	0	0.1
10.09.2025	0.6	0.6	-0.2	0	0.2
11.09.2025	0.8	1.7	-1.1	0	0.2
12.09.2025	0.8	1.5	-0.9	0	0.2
16.09.2025	0.6	0.9	-0.5	0	0.2
17.09.2025	0.5	0.9	-0.6	0	0.2
18.09.2025	0.5	0.8	-0.4	0	0.1
19.09.2025	0.5	0.6	-0.2	0	0.2
23.09.2025	0.4	0.6	-0.3	0	0.1
24.09.2025	0.3	0.5	-0.3	0	0.1
25.09.2025	0.4	0.4	-0.2	0	0.1
30.09.2025	0.4	0.5	-0.2	0	0.1

01.10.2025	0.3	0.5	-0.2	0	0.1
02.10.2025	0.4	0.6	-0.4	0	0.1
03.10.2025	0.3	0.6	-0.4	0	0.1

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