

Historical cost data

ISIN: DE000UG7T046

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	15	23.8	-10.5	0	1.6
08.08.2025	2.6	6.9	-5.6	0	1.4
12.08.2025	1.1	3.3	-2.5	0	0.3
13.08.2025	0.9	2.6	-1.9	0	0.3
14.08.2025	0.7	1.9	-1.3	0	0.2
15.08.2025	0.8	2.1	-1.6	0	0.2
19.08.2025	0.9	2	-1.4	0	0.2
20.08.2025	0.8	2.1	-1.4	0	0.2
21.08.2025	1.1	3.7	-2.9	0	0.3
22.08.2025	1.2	1.9	-1.1	0	0.3
26.08.2025	1	2	-1.3	0	0.3
27.08.2025	1.1	2.8	-2	0	0.3
28.08.2025	0.9	1.6	-1	0	0.3
29.08.2025	0.8	1.4	-0.8	0	0.2
03.09.2025	1	2.3	-1.5	0	0.3
04.09.2025	0.7	0.9	-0.5	0	0.2
05.09.2025	0.7	1.1	-0.6	0	0.2
09.09.2025	0.6	1.2	-0.8	0	0.2
10.09.2025	0.7	0.7	-0.2	0	0.2
12.09.2025	1	1.9	-1.2	0	0.3
16.09.2025	0.7	1.5	-1	0	0.2
17.09.2025	0.6	0.9	-0.5	0	0.2
18.09.2025	0.6	1.2	-0.7	0	0.2
19.09.2025	0.7	1.1	-0.6	0	0.2
23.09.2025	0.4	0.9	-0.6	0	0.1
24.09.2025	0.4	0.5	-0.2	0	0.1
25.09.2025	0.4	0.5	-0.2	0	0.1
30.09.2025	0.4	0.6	-0.3	0	0.1
01.10.2025	0.4	0.6	-0.3	0	0.1
02.10.2025	0.4	0.7	-0.4	0	0.1
03.10.2025	0.4	0.7	-0.5	0	0.1

07.10.2025	0.4	0.5	-0.3	0	0.1
11.09.2025	1.1	2.2	-1.5	0	0.3
02.09.2025	3.2	3.7	-0.7	0	0.2

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