

Historical cost data

ISIN: DE000UG7T053

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	15.5	29.1	-15.3	0	1.8
08.08.2025	2.9	8.3	-6.8	0	1.5
12.08.2025	1.1	4	-3.1	0	0.3
13.08.2025	0.9	2.5	-1.8	0	0.3
14.08.2025	0.8	2.2	-1.7	0	0.2
15.08.2025	0.9	2.6	-2	0	0.2
19.08.2025	0.9	1.9	-1.2	0	0.3
20.08.2025	0.9	2.5	-1.9	0	0.3
21.08.2025	1.2	4.4	-3.6	0	0.3
22.08.2025	1.3	2.6	-1.7	0	0.4
26.08.2025	1	2.5	-1.8	0	0.3
27.08.2025	1.2	2.6	-1.8	0	0.3
28.08.2025	0.9	1.5	-0.8	0	0.3
29.08.2025	0.9	1.8	-1.2	0	0.3
02.09.2025	3.4	4.3	-1.1	0	0.3
03.09.2025	1.1	2.9	-2.1	0	0.3
04.09.2025	0.7	0.8	-0.3	0	0.2
05.09.2025	0.7	0.9	-0.5	0	0.2
09.09.2025	0.6	1.1	-0.6	0	0.2
10.09.2025	0.7	1	-0.5	0	0.2
11.09.2025	1.2	2.8	-2	0	0.3
12.09.2025	1.1	2.5	-1.7	0	0.3
16.09.2025	0.7	1.3	-0.8	0	0.2
17.09.2025	0.7	1.2	-0.7	0	0.2
18.09.2025	0.7	1	-0.5	0	0.2
19.09.2025	0.7	0.9	-0.4	0	0.2
23.09.2025	0.4	0.8	-0.5	0	0.1
24.09.2025	0.4	0.7	-0.4	0	0.1
25.09.2025	0.4	0.7	-0.4	0	0.1
30.09.2025	0.4	0.8	-0.5	0	0.1
01.10.2025	0.4	0.5	-0.2	0	0.1

02.10.2025	0.4	0.6	-0.3	0	0.1
03.10.2025	0.4	0.7	-0.4	0	0.1
07.10.2025	0.4	0.5	-0.2	0	0.1

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