

Historical cost data

ISIN: DE000UG7T087

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	22.9	56.8	-36.4	0	2.5
08.08.2025	4.4	13.3	-11	0	2.2
16.09.2025	0.8	1.9	-1.3	0	0.2
07.10.2025	0.4	0.8	-0.5	0	0.1
12.08.2025	1.4	5.8	-4.7	0	0.4
13.08.2025	1.2	3.5	-2.7	0	0.3
14.08.2025	0.9	2.3	-1.7	0	0.3
15.08.2025	1	3.6	-2.8	0	0.3
19.08.2025	1.1	2.8	-2	0	0.3
20.08.2025	1.1	3.5	-2.8	0	0.3
21.08.2025	1.5	6.3	-5.3	0	0.4
22.08.2025	1.7	4.5	-3.3	0	0.5
26.08.2025	1.3	3.7	-2.8	0	0.4
27.08.2025	1.5	4.2	-3.1	0	0.4
28.08.2025	1.2	2.6	-1.7	0	0.3
29.08.2025	1.1	2	-1.3	0	0.3
02.09.2025	4.1	5.6	-1.8	0	0.3
03.09.2025	1.4	3.5	-2.5	0	0.4
04.09.2025	0.8	1.4	-0.8	0	0.2
05.09.2025	0.8	1	-0.5	0	0.2
09.09.2025	0.7	1.6	-1	0	0.2
10.09.2025	0.8	1	-0.4	0	0.2
11.09.2025	1.5	3.4	-2.3	0	0.4
12.09.2025	1.3	3.7	-2.8	0	0.4
17.09.2025	0.8	1.1	-0.6	0	0.2
18.09.2025	0.7	1.4	-0.9	0	0.2
19.09.2025	0.8	1.4	-0.9	0	0.2
23.09.2025	0.5	0.8	-0.5	0	0.1
24.09.2025	0.4	0.6	-0.3	0	0.1
25.09.2025	0.5	0.7	-0.4	0	0.1
30.09.2025	0.5	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

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