

Historical cost data

ISIN: DE000UG7T0A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	13.5	17.8	-5.7	0	1.4
08.08.2025	2.4	7.5	-6.3	0	1.2
15.08.2025	1	3.1	-2.4	0	0.3
12.08.2025	2	10.9	-9.4	0	0.5
13.08.2025	2.2	12.4	-10.8	0	0.6
14.08.2025	1.7	8.6	-7.4	0	0.5

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