

Historical cost data

ISIN: DE000UG7T0X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	12.3	12.6	-1.1	0	0.8
08.08.2025	1.6	7	-6.2	0	0.7
12.08.2025	1	6.1	-5.4	0	0.2
13.08.2025	1	3.5	-2.7	0	0.2
14.08.2025	0.9	4.1	-3.4	0	0.2
15.08.2025	1.1	4.6	-3.7	0	0.3

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