

Historical cost data

ISIN: DE000UG7T0Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	11.8	13.3	-2.3	0	0.9
08.08.2025	1.7	7.5	-6.6	0	0.8
12.08.2025	1	6.5	-5.7	0	0.2
13.08.2025	1.1	3.9	-3.1	0	0.3
14.08.2025	1	3.7	-3	0	0.2
15.08.2025	1.1	4.2	-3.3	0	0.3

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