

Historical cost data

ISIN: DE000UG7T0Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	12.4	15.5	-4.1	0	1
08.08.2025	1.9	8.3	-7.2	0	0.9
12.08.2025	1.1	7.1	-6.3	0	0.3
13.08.2025	1.2	4.2	-3.3	0	0.3
14.08.2025	1.1	4.7	-3.8	0	0.3
15.08.2025	1.2	5.4	-4.4	0	0.3

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