

Historical cost data

ISIN: DE000UG7T178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	12.3	14.1	-3.1	0	1.3
08.08.2025	2.5	10.9	-9.8	0	1.4
12.08.2025	0.5	2.1	-1.8	0	0.2
13.08.2025	0.7	1.8	-1.4	0	0.3
14.08.2025	0.5	1.4	-1	0	0.2
15.08.2025	0.6	1.6	-1.2	0	0.2
19.08.2025	0.7	1.7	-1.3	0	0.3
20.08.2025	0.8	2.1	-1.6	0	0.3
21.08.2025	2.3	9.3	-7.8	0	0.8
22.08.2025	1.2	4.5	-3.7	0	0.4
26.08.2025	0.6	1.4	-1.1	0	0.2
27.08.2025	0.5	1	-0.7	0	0.2
28.08.2025	0.4	0.6	-0.4	0	0.2
29.08.2025	0.5	0.9	-0.6	0	0.2
02.09.2025	1.7	3.8	-2.5	0	0.3
03.09.2025	0.9	2.8	-2.2	0	0.3
04.09.2025	0.6	1.3	-1	0	0.2
05.09.2025	0.8	2.7	-2.2	0	0.3
09.09.2025	0.5	1.1	-0.8	0	0.2
10.09.2025	0.5	1.3	-1	0	0.2
11.09.2025	0.4	0.8	-0.6	0	0.2
12.09.2025	0.4	0.9	-0.6	0	0.1
16.09.2025	0.2	0.1	0	0	0.1
17.09.2025	0.2	0.6	-0.5	0	0.1
19.09.2025	0.2	0.1	0	0	0.1
23.09.2025	0.1	0.4	-0.3	0	0.1
24.09.2025	0.2	0.3	-0.2	0	0.1
25.09.2025	0.1	0.3	-0.2	0	0.1
01.10.2025	0.1	0.3	-0.2	0	0.1
02.10.2025	0.1	0.5	-0.4	0	0
03.10.2025	0.1	0.3	-0.2	0	0

07.10.2025	0.1	0.3	-0.2	0	0.1
30.09.2025	0.1	0.4	-0.3	0	0.1
18.09.2025	0.2	0.4	-0.3	0	0.1

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