

Historical cost data

ISIN: DE000UG7T194

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	14.3	19.6	-6.7	0	1.5
08.08.2025	2.9	13.6	-12.3	0	1.6
07.10.2025	0.1	0.4	-0.3	0	0.1
12.08.2025	0.6	2.3	-2	0	0.2
13.08.2025	0.7	2	-1.5	0	0.3
14.08.2025	0.6	1.5	-1.1	0	0.2
15.08.2025	0.6	1.8	-1.4	0	0.2
19.08.2025	0.8	2.4	-1.9	0	0.3
20.08.2025	0.8	2.8	-2.3	0	0.3
21.08.2025	3	13.7	-11.7	0	1
22.08.2025	1.4	6.2	-5.2	0	0.5
26.08.2025	0.6	2	-1.6	0	0.2
27.08.2025	0.5	1.5	-1.1	0	0.2
28.08.2025	0.4	0.8	-0.5	0	0.2
29.08.2025	0.5	1	-0.7	0	0.2
02.09.2025	1.8	4.3	-2.7	0	0.3
03.09.2025	0.9	3.2	-2.6	0	0.3
04.09.2025	0.6	1.5	-1.1	0	0.2
05.09.2025	0.8	3.1	-2.5	0	0.3
09.09.2025	0.5	1.2	-0.9	0	0.2
10.09.2025	0.5	1.1	-0.8	0	0.2
11.09.2025	0.4	0.7	-0.4	0	0.2
12.09.2025	0.4	0.7	-0.4	0	0.1
16.09.2025	0.2	0.1	0	0	0.1
17.09.2025	0.2	0.5	-0.4	0	0.1
18.09.2025	0.2	0.3	-0.2	0	0.1
19.09.2025	0.2	0.1	0	0	0.1
23.09.2025	0.1	0.5	-0.4	0	0.1
24.09.2025	0.2	0.3	-0.2	0	0.1
25.09.2025	0.1	0.4	-0.3	0	0.1
30.09.2025	0.1	0.4	-0.3	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

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