

Historical cost data

ISIN: DE000UG7T1B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	14.8	24.9	-11.8	0	1.7
08.08.2025	3.6	18.2	-16.5	0	1.9
27.08.2025	0.6	1.3	-0.9	0	0.2
07.10.2025	0.1	0.3	-0.2	0	0.1
12.08.2025	0.6	2.2	-1.8	0	0.2
13.08.2025	0.8	2.3	-1.8	0	0.3
14.08.2025	0.6	1.2	-0.9	0	0.2
15.08.2025	0.7	1.6	-1.1	0	0.3
19.08.2025	0.9	2.7	-2.2	0	0.3
20.08.2025	0.9	3.2	-2.6	0	0.3
21.08.2025	4.4	21.4	-18.4	0	1.3
22.08.2025	1.7	7.4	-6.4	0	0.6
26.08.2025	0.7	2.2	-1.7	0	0.2
28.08.2025	0.5	0.6	-0.3	0	0.2
29.08.2025	0.6	1.2	-0.8	0	0.2
02.09.2025	2	5.2	-3.6	0	0.3
03.09.2025	1	3.7	-3	0	0.4
04.09.2025	0.7	1.7	-1.3	0	0.2
05.09.2025	0.9	3	-2.4	0	0.3
09.09.2025	0.5	1.4	-1	0	0.2
10.09.2025	0.6	1.2	-0.9	0	0.2
11.09.2025	0.4	0.7	-0.5	0	0.2
12.09.2025	0.4	0.8	-0.5	0	0.2
16.09.2025	0.2	0.2	-0.1	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	0.2	0	0	0.1
23.09.2025	0.1	0.5	-0.4	0	0.1
24.09.2025	0.2	0.2	-0.1	0	0.1
25.09.2025	0.2	0.4	-0.3	0	0.1
30.09.2025	0.1	0.4	-0.3	0	0.1

01.10.2025	0.2	0.3	-0.2	0	0.1
02.10.2025	0.1	0.4	-0.4	0	0
03.10.2025	0.1	0.4	-0.3	0	0.1

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