

Historical cost data

ISIN: DE000UG7T1C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	16.5	29.3	-14.5	0	1.8
08.08.2025	4	20.6	-18.7	0	2.1
18.09.2025	0.2	0.4	-0.3	0	0.1
30.09.2025	0.1	0.4	-0.3	0	0.1
07.10.2025	0.1	0.4	-0.3	0	0.1
12.08.2025	0.6	2.5	-2.1	0	0.2
13.08.2025	0.8	2.6	-2.1	0	0.3
14.08.2025	0.6	1.9	-1.5	0	0.2
15.08.2025	0.7	2.3	-1.9	0	0.3
19.08.2025	0.9	3.2	-2.6	0	0.3
20.08.2025	1	3.7	-3.1	0	0.4
21.08.2025	5.8	28	-23.8	0	1.6
22.08.2025	1.8	8.7	-7.5	0	0.6
26.08.2025	0.7	2.1	-1.6	0	0.3
27.08.2025	0.6	1.5	-1.2	0	0.2
28.08.2025	0.5	0.8	-0.5	0	0.2
29.08.2025	0.6	1.1	-0.7	0	0.2
02.09.2025	2.1	5.3	-3.5	0	0.3
03.09.2025	1.1	4.3	-3.6	0	0.4
04.09.2025	0.7	1.6	-1.2	0	0.3
05.09.2025	1	3.5	-2.9	0	0.4
09.09.2025	0.6	1.2	-0.9	0	0.2
10.09.2025	0.6	1.5	-1.1	0	0.2
11.09.2025	0.5	0.9	-0.6	0	0.2
12.09.2025	0.4	0.9	-0.7	0	0.2
16.09.2025	0.2	0.1	0	0	0.1
17.09.2025	0.2	0.5	-0.4	0	0.1
19.09.2025	0.2	0.1	0	0	0.1
23.09.2025	0.2	0.4	-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

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

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