

Historical cost data

ISIN: DE000UG7T1D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	17.1	33.4	-18.2	0	1.9
08.08.2025	4.6	23.6	-21.3	0	2.3
12.08.2025	0.6	2.8	-2.4	0	0.2
13.08.2025	0.9	3.1	-2.5	0	0.3
14.08.2025	0.6	1.7	-1.3	0	0.2
15.08.2025	0.8	2.2	-1.7	0	0.3
19.08.2025	1	3.1	-2.5	0	0.4
20.08.2025	1	3.6	-3	0	0.4
21.08.2025	29	57.6	-30.4	0	1.8
22.08.2025	2	9.2	-7.9	0	0.7
26.08.2025	0.7	2.4	-1.9	0	0.3
28.08.2025	0.5	0.7	-0.4	0	0.2
29.08.2025	0.6	1.3	-0.9	0	0.2
03.09.2025	1.2	4.3	-3.5	0	0.4
04.09.2025	0.7	2	-1.5	0	0.3
05.09.2025	1	4.1	-3.4	0	0.4
09.09.2025	0.6	1.5	-1.1	0	0.2
10.09.2025	0.6	1.4	-1	0	0.2
12.09.2025	0.4	0.9	-0.6	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
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	0.2	0.4	-0.3	0	0.1
24.09.2025	0.2	0.2	-0.1	0	0.1
25.09.2025	0.2	0.3	-0.2	0	0.1
30.09.2025	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
07.10.2025	0.1	0.2	-0.1	0	0.1

11.09.2025	0.5	0.8	-0.5	0	0.2
27.08.2025	0.6	1.5	-1.1	0	0.2
02.09.2025	2.2	5.3	-3.5	0	0.4

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