

Historical cost data

ISIN: DE000UG7T1N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	13.6	18.8	-6.3	0	1.1
08.08.2025	3.5	16.6	-14.3	0	1.2
04.09.2025	0.2	1	-0.9	0	0.1
07.10.2025	0.1	0.5	-0.4	0	0
12.08.2025	0.8	8.5	-7.9	0	0.2
13.08.2025	0.6	4.8	-4.4	0	0.2
14.08.2025	0.5	3.9	-3.6	0	0.2
15.08.2025	0.4	3.4	-3.1	0	0.1
19.08.2025	0.2	1.1	-1	0	0.1
20.08.2025	0.2	1.2	-1	0	0.1
21.08.2025	0.3	1.5	-1.3	0	0.1
22.08.2025	0.2	1.1	-0.9	0	0.1
26.08.2025	0.2	1.2	-1	0	0.1
27.08.2025	0.2	1.1	-0.9	0	0.1
28.08.2025	0.3	1.1	-1	0	0.1
29.08.2025	0.3	1.4	-1.3	0	0.1
02.09.2025	1.4	2	-0.6	0	0.1
03.09.2025	0.2	1	-0.8	0	0.1
05.09.2025	0.2	1	-0.9	0	0.1
09.09.2025	0.2	0.7	-0.6	0	0.1
10.09.2025	0.2	0.6	-0.5	0	0.1
11.09.2025	0.2	0.7	-0.6	0	0.1
12.09.2025	0.1	0.7	-0.6	0	0
16.09.2025	0.2	0.6	-0.5	0	0
17.09.2025	0.2	0.5	-0.4	0	0.1
18.09.2025	0.2	0.6	-0.5	0	0.1
19.09.2025	0.2	0.6	-0.4	0	0
23.09.2025	0.2	0.6	-0.4	0	0.1
24.09.2025	0.2	0.5	-0.4	0	0
25.09.2025	0.1	0.4	-0.3	0	0
30.09.2025	0.2	0.6	-0.5	0	0

01.10.2025	0.2	0.5	-0.4	0	0
02.10.2025	0.2	0.4	-0.3	0	0
03.10.2025	0.2	0.5	-0.4	0	0

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