

Historical cost data

ISIN: DE000UG7TL98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.7	14.4	-3.1	0	0.3
01.07.2025	1.6	14.2	-13	0	0.3
26.08.2025	0.4	1	-0.8	0	0.1
18.09.2025	0.7	1.8	-1.3	0	0.3
19.09.2025	0.7	1.9	-1.4	0	0.2
02.07.2025	0.7	3.1	-2.6	0	0.3
03.07.2025	0.7	2.8	-2.3	0	0.3
04.07.2025	0.7	2.1	-1.7	0	0.3
08.07.2025	0.7	2.2	-1.8	0	0.3
09.07.2025	0.7	2.2	-1.7	0	0.2
10.07.2025	0.6	2.5	-2.1	0	0.2
11.07.2025	0.5	1.5	-1.2	0	0.2
15.07.2025	0.7	2.3	-1.8	0	0.3
16.07.2025	0.9	2.3	-1.7	0	0.3
17.07.2025	1.1	2.9	-2.2	0	0.4
18.07.2025	1.2	3.9	-3.2	0	0.4
22.07.2025	1.4	4.1	-3.2	0	0.5
23.07.2025	1	2.5	-1.9	0	0.4
24.07.2025	0.7	2.1	-1.6	0	0.2
25.07.2025	1.3	2.5	-1.5	0	0.3
29.07.2025	0.7	2.8	-2.3	0	0.3
30.07.2025	0.8	2.6	-2.1	0	0.3
31.07.2025	0.4	0.8	-0.5	0	0.2
01.08.2025	0.4	1.2	-0.9	0	0.2
05.08.2025	0.6	1.5	-1.1	0	0.2
06.08.2025	0.7	2.9	-2.4	0	0.3
07.08.2025	0.7	2.3	-1.8	0	0.2
08.08.2025	0.5	2	-1.7	0	0.2
12.08.2025	0.6	2.1	-1.7	0	0.2
13.08.2025	0.6	1.9	-1.6	0	0.2
14.08.2025	0.4	1.6	-1.3	0	0.2

15.08.2025	0.4	1.5	-1.2	0	0.2
19.08.2025	0.4	1.2	-0.9	0	0.1
20.08.2025	0.3	0.7	-0.5	0	0.1
21.08.2025	0.3	0.9	-0.7	0	0.1
22.08.2025	0.3	0.8	-0.6	0	0.1
27.08.2025	0.4	1.4	-1.2	0	0.1
28.08.2025	0.3	0.7	-0.5	0	0.1
29.08.2025	0.3	0.8	-0.6	0	0.1
02.09.2025	0.4	0.9	-0.7	0	0.1
03.09.2025	0.4	0.2	0	0	0.1
04.09.2025	0.4	0.9	-0.7	0	0.1
05.09.2025	0.3	0.8	-0.6	0	0.1
09.09.2025	0.3	0.8	-0.6	0	0.1
10.09.2025	0.4	0.8	-0.5	0	0.1
11.09.2025	0.5	1.4	-1.1	0	0.2
12.09.2025	0.5	1.6	-1.2	0	0.2
16.09.2025	0.4	1.7	-1.4	0	0.2
17.09.2025	0.7	2.4	-2	0	0.2

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