

Historical cost data

ISIN: DE000UG3B068

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	5.4	11.9	-10.2	0	3.7
15.08.2025	2.7	6.5	-6.1	0	2.3
19.08.2025	2.7	14.8	-13.9	0	1.7
21.08.2025	3.6	24.4	-22.8	0	2.1
22.08.2025	2.5	16.5	-15.6	0	1.6
20.08.2025	1.4	8.3	-7.9	0	1

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