

Historical cost data

ISIN: DE000UG3B084

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	6.2	14.2	-12.5	0	4.5
15.08.2025	3.1	7.2	-6.7	0	2.6
19.08.2025	3.9	17.4	-15.9	0	2.5
20.08.2025	1.6	10	-9.5	0	1.1
21.08.2025	57.7	77.3	-22.1	0	2.5
22.08.2025	3.6	18.9	-17.5	0	2.2

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