

Historical cost data

ISIN: DE000UG6HT38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	3.3	7.9	-4.9	0	0.2
20.08.2025	0.6	2	-1.5	0	0.2
27.08.2025	0.6	1.7	-1.3	0	0.2
28.08.2025	0.6	2	-1.6	0	0.2
02.09.2025	0.7	2.3	-1.9	0	0.2
04.09.2025	0.8	2.9	-2.3	0	0.3
05.09.2025	0.6	1.8	-1.4	0	0.2
09.09.2025	1.3	4.6	-3.7	0	0.4
10.09.2025	1.1	3.6	-2.9	0	0.3
03.09.2025	0.6	2.2	-1.7	0	0.2
21.08.2025	0.6	1.9	-1.4	0	0.2
22.08.2025	0.6	1.8	-1.4	0	0.2
26.08.2025	0.7	1.8	-1.3	0	0.2
29.08.2025	0.7	2.2	-1.7	0	0.2

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