

Historical cost data

ISIN: DE000UG889J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	17.3	34.6	-18.4	0	1.1
08.08.2025	3.3	10.6	-8.6	0	1.3
19.08.2025	3	13.3	-10.8	0	0.5
12.08.2025	3.9	18.9	-15.7	0	0.7
13.08.2025	3	13.7	-11.2	0	0.5
14.08.2025	2	8.6	-7	0	0.4
15.08.2025	2.2	9.5	-7.7	0	0.4

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