

Historical cost data

ISIN: DE000UG88D91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	18.9	42.3	-23.8	0	0.4
12.08.2025	47.4	74.9	-28.8	0	1.3
15.08.2025	12.9	27.4	-15.2	0	0.7
13.08.2025	8.2	29.9	-22.9	0	1.2
14.08.2025	6.8	25.4	-19.6	0	1

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