

Historical cost data

ISIN: DE000UG90MY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	6.9	16.6	-10.9	0	1.3
14.08.2025	2.6	12.4	-11.1	0	1.3
20.08.2025	1.1	4.7	-3.8	0	0.3
22.08.2025	1.2	4.5	-3.7	0	0.3
21.08.2025	1.1	4.7	-3.9	0	0.3
15.08.2025	2.9	7.9	-6.4	0	1.4
19.08.2025	1.3	5.1	-4.1	0	0.3

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