

Historical cost data

ISIN: DE000UG90PE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	11.7	9.2	1.4	0	1
14.08.2025	2.1	3	-2	0	1
29.08.2025	0.9	1.7	-1	0	0.2
15.08.2025	1.8	3.5	-2.7	0	1
19.08.2025	0.8	2.4	-1.9	0	0.2
20.08.2025	0.7	2.3	-1.8	0	0.2
21.08.2025	1.2	2.5	-1.6	0	0.2
22.08.2025	0.7	1.8	-1.3	0	0.2
26.08.2025	1.1	2.6	-1.7	0	0.2
27.08.2025	0.7	2.2	-1.7	0	0.2
28.08.2025	1.1	2	-1.1	0	0.2

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