

Historical cost data

ISIN: DE000UG90RT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	22	61	-40.7	0	1.6
14.08.2025	3.2	18.6	-17	0	1.6
21.08.2025	0.7	4.6	-4.1	0	0.2
15.08.2025	3.1	15.2	-13.5	0	1.5
19.08.2025	1.1	8.3	-7.4	0	0.3
20.08.2025	0.8	5.5	-4.9	0	0.2

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