

Historical cost data

ISIN: DE000UG90RV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.8	3.3	-2.6	0	0.2
14.08.2025	1.6	25.1	-23.7	0	0.2
15.08.2025	1.3	7.1	-6.1	0	0.2
19.08.2025	1.5	9.4	-8	0	0.1
20.08.2025	1.7	10.7	-9.1	0	0.1
21.08.2025	2.2	14	-12	0	0.2
22.08.2025	2.5	16.1	-13.8	0	0.2
26.08.2025	2.4	14.8	-12.6	0	0.2
27.08.2025	2.4	15.5	-13.3	0	0.2
28.08.2025	2	12.9	-11	0	0.1
29.08.2025	2.2	14.6	-12.5	0	0.2
02.09.2025	2.3	14.8	-12.6	0	0.2
03.09.2025	4.4	30.9	-26.7	0	0.2
04.09.2025	4.4	27.6	-23.4	0	0.3
05.09.2025	5.5	33.6	-28.4	0	0.3
09.09.2025	10.4	50.7	-40.8	0	0.4
10.09.2025	2.7	15.8	-13.3	0	0.2
11.09.2025	3.2	19.1	-16.1	0	0.2
12.09.2025	3.1	18.6	-15.6	0	0.2
16.09.2025	3.1	18.5	-15.7	0	0.2
17.09.2025	2.4	14.4	-12.1	0	0.2
18.09.2025	2.1	11.9	-9.9	0	0.1
19.09.2025	1.7	10	-8.4	0	0.1

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