

Historical cost data

ISIN: DE000UG90SE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	13.1	20.1	-7.7	0	0.6
14.08.2025	2.3	29.1	-27.4	0	0.6
02.09.2025	2	12.4	-10.7	0	0.2
15.08.2025	1.8	8.5	-7.2	0	0.5
19.08.2025	1.2	7.3	-6.2	0	0.2
20.08.2025	1.3	8	-6.9	0	0.2
21.08.2025	1.3	8.4	-7.2	0	0.2
22.08.2025	1.3	7.8	-6.7	0	0.2
26.08.2025	1.5	9.1	-7.8	0	0.2
27.08.2025	1.4	8.8	-7.6	0	0.2
28.08.2025	3.2	20.3	-17.4	0	0.4
29.08.2025	2.2	14.3	-12.3	0	0.3

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