

Historical cost data

ISIN: DE000UG90TJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	15.5	49.4	-35.4	0	1.4
14.08.2025	2.7	9.5	-8.3	0	1.4
22.08.2025	4.1	11.9	-8.3	0	0.4
15.08.2025	4.4	10.3	-7	0	1.1
19.08.2025	3.9	10.6	-7.1	0	0.4
20.08.2025	2	6.5	-4.7	0	0.2
21.08.2025	2.7	7.5	-5.1	0	0.3

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