

Historical cost data

ISIN: DE000UG90WX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	21.4	60.8	-41.7	0	2.4
14.08.2025	5	33.7	-31.1	0	2.4
26.08.2025	5.2	19.1	-14.8	0	1
02.09.2025	30.7	38.8	-8.7	0	0.7
05.09.2025	10.8	28.4	-19.4	0	1.8
15.08.2025	5.9	13.8	-10.3	0	2.4
19.08.2025	3.8	14.6	-11.5	0	0.7
20.08.2025	2.3	8.9	-7	0	0.5
21.08.2025	2.1	6.8	-5.2	0	0.4
22.08.2025	3.5	13.4	-10.6	0	0.7
27.08.2025	13.2	39.8	-28.4	0	1.9
28.08.2025	10.3	33.6	-24.9	0	1.6
29.08.2025	8.1	26.8	-20	0	1.4
03.09.2025	2.4	7.9	-6.1	0	0.5
04.09.2025	6.1	20.5	-15.5	0	1.1

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