

Historical cost data

ISIN: DE000UG90XK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	21.3	41.4	-21.6	0	1.6
14.08.2025	2.6	0.5	0.5	0	1.6
15.08.2025	2	31	-29.4	0	0.4
19.08.2025	2.1	23.7	-21.7	0	0.1
20.08.2025	2.2	24.3	-22.2	0	0.1
21.08.2025	3.6	54.5	-51.1	0	0.2
22.08.2025	1.8	20.7	-18.9	0	0.1
26.08.2025	1.7	19.8	-18.1	0	0.1
27.08.2025	2.1	23.6	-21.6	0	0.1
28.08.2025	1.3	26.4	-25.1	0	0.1
29.08.2025	1.4	25.5	-24.2	0	0.1

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