

Historical cost data

ISIN: DE000UG91BN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.2	0.5	-0.2	0	0
19.08.2025	0.9	5.7	-5	0	0.1
26.08.2025	0.9	6.5	-5.7	0	0.1
20.08.2025	0.8	6.1	-5.4	0	0.1
21.08.2025	0.9	6.4	-5.6	0	0.1
22.08.2025	0.9	7	-6.2	0	0.1

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