

Historical cost data

ISIN: DE000UG91EH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	0.5	12	-11.7	0	0.2
28.08.2025	0.5	11.2	-10.9	0	0.2
05.09.2025	0.5	9.3	-9	0	0.2
20.08.2025	0.5	11.2	-10.9	0	0.2
21.08.2025	0.5	11.1	-10.8	0	0.2
22.08.2025	0.5	11.9	-11.5	0	0.2
26.08.2025	0.5	11.3	-11	0	0.2
27.08.2025	0.5	11.4	-11	0	0.2
29.08.2025	0.5	10.7	-10.4	0	0.2
02.09.2025	8.9	18	-9.3	0	0.2
03.09.2025	0.4	10.8	-10.6	0	0.2
04.09.2025	0.5	10.9	-10.6	0	0.2

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