

Historical cost data

ISIN: DE000UG91EQ7

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	0.7	11.1	-10.8	0	0.5
21.08.2025	0.7	10.2	-10	0	0.5
22.08.2025	0.8	10.5	-10.2	0	0.5
28.08.2025	0.7	13	-12.8	0	0.4
29.08.2025	0.7	10.2	-10	0	0.4
20.08.2025	0.7	10.7	-10.4	0	0.5
26.08.2025	0.7	11.1	-10.8	0	0.4
27.08.2025	0.8	11.6	-11.2	0	0.5

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