

Historical cost data

ISIN: DE000UG91EY1

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	11.5	-11.3	0	0.4
20.08.2025	0.7	10	-9.8	0	0.4
21.08.2025	0.7	10.3	-10.1	0	0.4
22.08.2025	0.7	12.1	-11.8	0	0.4

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