

Historical cost data

ISIN: DE000UG91FL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	1	1.4	-0.4	0	0
19.08.2025	0.8	8.8	-8.3	0	0.3
20.08.2025	0.9	10.5	-10	0	0.4
21.08.2025	0.9	9.4	-8.9	0	0.4

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