

Historical cost data

ISIN: DE000UG92M11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	5.9	15.5	-10	0	0.4
19.08.2025	1.8	4.3	-2.8	0	0.3
21.08.2025	1.2	2.8	-1.8	0	0.2
27.08.2025	1.8	5	-3.5	0	0.3
28.08.2025	1.9	4.4	-2.9	0	0.4
20.08.2025	1.5	3.5	-2.3	0	0.3
22.08.2025	1.1	3.1	-2.2	0	0.2
26.08.2025	1.6	4.1	-2.8	0	0.3

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