

Historical cost data

ISIN: DE000UG92RY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	21.6	59.5	-38.7	0	0.8
19.08.2025	2.2	10.2	-8.7	0	0.7
27.08.2025	1.5	6.5	-5.5	0	0.5
28.08.2025	1.5	6.5	-5.5	0	0.5
05.09.2025	1.1	4.2	-3.5	0	0.4
20.08.2025	1.4	6.1	-5.2	0	0.5
21.08.2025	1.3	5.5	-4.7	0	0.4
22.08.2025	1.7	6.9	-5.8	0	0.6
26.08.2025	1.6	6.5	-5.4	0	0.6
29.08.2025	2.1	9.3	-8	0	0.7
02.09.2025	7.2	12	-5.3	0	0.5
03.09.2025	1.4	5.6	-4.7	0	0.5
04.09.2025	1.3	5	-4.2	0	0.4

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