

Historical cost data

ISIN: DE000UG92T71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.3	7	4.2	0	0.1
19.08.2025	1.6	17.4	-16	0	0.1
20.08.2025	1.6	17.8	-16.2	0	0.1
21.08.2025	1.7	30.6	-29	0	0.1
22.08.2025	1.4	15.4	-14	0	0.1
26.08.2025	1.3	15	-13.7	0	0.1
27.08.2025	1.5	16.4	-14.9	0	0.1
28.08.2025	0.9	18.1	-17.2	0	0.1
29.08.2025	1	17.8	-16.9	0	0.1

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