

Historical cost data

ISIN: DE000UG92UB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	-73.3	13.3	-86.7	0	0
19.08.2025	4.3	17.1	-13	0	0.2
20.08.2025	3.4	13.1	-9.9	0	0.2
29.08.2025	1.9	7.9	-6	0	0.1
21.08.2025	2.5	9.9	-7.5	0	0.1
22.08.2025	2.3	8.8	-6.6	0	0.1
26.08.2025	1.8	6.4	-4.6	0	0.1
27.08.2025	2.3	9.2	-6.9	0	0.1
28.08.2025	2.3	9.2	-7	0	0.1

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