

Historical cost data

ISIN: DE000UG92UC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	15.9	40	-24.5	0	0.4
19.08.2025	14.4	39.3	-25.2	0	0.4
21.08.2025	13.8	42.3	-28.8	0	0.3
20.08.2025	12.6	34.9	-22.6	0	0.3

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