

Historical cost data

ISIN: DE000UG92UN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	9.9	46.3	-36.8	0	0.5
19.08.2025	6.3	43.7	-37.7	0	0.3
22.08.2025	3.3	25.3	-22.2	0	0.2
20.08.2025	2.6	20.7	-18.2	0	0.2
21.08.2025	3.2	24.8	-21.8	0	0.2

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