

Historical cost data

ISIN: DE000UG92UU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	5.2	27.6	-22.8	0	0.3
19.08.2025	8.6	46.1	-37.9	0	0.4
20.08.2025	6.9	39.9	-33.3	0	0.3
22.08.2025	10.7	53.3	-43	0	0.4
21.08.2025	8.5	45.5	-37.4	0	0.4

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