

Historical cost data

ISIN: DE000UG92YM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	30.4	30.4	0	0	0
15.08.2025	38.6	38.6	0	0	0
08.09.2025	113.7	113.7	0	0	0
15.09.2025	105.7	105.7	0	0	0
18.08.2025	32.9	32.9	0	0	0
19.08.2025	63.2	63.2	0	0	0
20.08.2025	73.6	73.6	0	0	0
21.08.2025	86.8	86.8	0	0	0
22.08.2025	81.3	81.3	0	0	0
25.08.2025	82.3	82.3	0	0	0
26.08.2025	76.7	76.7	0	0	0
27.08.2025	84	84	0	0	0
28.08.2025	76.8	76.8	0	0	0
29.08.2025	86.3	86.3	0	0	0
01.09.2025	96.5	96.5	0	0	0
02.09.2025	103.7	103.7	0	0	0
03.09.2025	117.7	117.7	0	0	0
04.09.2025	140	140	0	0	0
05.09.2025	107.7	107.7	0	0	0
09.09.2025	104.3	104.3	0	0	0
10.09.2025	83.9	83.9	0	0	0
11.09.2025	87	87	0	0	0
12.09.2025	109	109	0	0	0

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