

Historical cost data

ISIN: DE000UG93544

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.2	0.4	-0.2	0	0
18.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	1.4	10.7	-9.5	0	0.2
17.09.2025	1.6	11.7	-10.4	0	0.3
24.09.2025	1.6	12.3	-11	0	0.3
20.08.2025	1.3	2.9	-1.8	0	0.2
21.08.2025	1.4	5.3	-4.1	0	0.3
22.08.2025	1.4	3.5	-2.4	0	0.3
26.08.2025	1.4	4.2	-3.1	0	0.3
27.08.2025	1.5	5.9	-4.8	0	0.4
28.08.2025	1.5	9.6	-8.4	0	0.4
29.08.2025	1.5	10.8	-9.6	0	0.3
02.09.2025	1.3	4.8	-3.7	0	0.2
03.09.2025	1.5	11.2	-9.9	0	0.3
04.09.2025	1.5	11	-9.7	0	0.3
05.09.2025	1.4	7.4	-6.3	0	0.3
09.09.2025	1.5	9.7	-8.5	0	0.3
10.09.2025	1.5	8.4	-7.2	0	0.3
11.09.2025	1.7	12.1	-10.8	0	0.4
12.09.2025	1.4	7.2	-6	0	0.2
16.09.2025	1.4	9.2	-8.1	0	0.2
18.09.2025	1.5	11.5	-10.3	0	0.3
19.09.2025	1.5	11.1	-9.9	0	0.3
23.09.2025	1.5	11.9	-10.7	0	0.3

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