

Historical cost data

ISIN: DE000UG93593

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	1.6	12.2	-10.8	0	0.3
20.08.2025	1.5	4.2	-2.9	0	0.2
21.08.2025	1.6	7.3	-6.1	0	0.3
22.08.2025	1.5	6.5	-5.3	0	0.3
26.08.2025	1.5	7.6	-6.4	0	0.3
27.08.2025	1.7	9.9	-8.6	0	0.4
28.08.2025	1.8	12.1	-10.7	0	0.4
29.08.2025	1.7	13.5	-12.2	0	0.3
02.09.2025	1.5	6	-4.8	0	0.2
03.09.2025	1.7	11.9	-10.5	0	0.3
04.09.2025	1.6	12.3	-11	0	0.3
05.09.2025	1.6	9.4	-8.1	0	0.3
09.09.2025	1.6	10.8	-9.5	0	0.3
10.09.2025	1.6	9.3	-8	0	0.3
11.09.2025	1.8	13.8	-12.4	0	0.5
12.09.2025	1.5	8	-6.7	0	0.2
16.09.2025	1.6	10.5	-9.1	0	0.2
17.09.2025	1.7	13.7	-12.3	0	0.4
18.09.2025	1.7	13.1	-11.7	0	0.3
19.09.2025	1.7	12.7	-11.3	0	0.3
23.09.2025	1.6	13.6	-12.2	0	0.3
24.09.2025	1.7	14	-12.6	0	0.4

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