

Historical cost data

ISIN: DE000UG935C2

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	3.6	-2.5	0	0.1
22.08.2025	1.8	14.1	-12.5	0	0.2
19.08.2025	1.7	12.8	-11.3	0	0.2
20.08.2025	1.8	12.7	-11.1	0	0.2
21.08.2025	1.7	12.2	-10.7	0	0.2

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