

Historical cost data

ISIN: DE000UG93866

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	47.5	47.5	0	0	0
15.08.2025	54.7	54.7	0	0	0
22.08.2025	10.8	10.8	0	0	0
18.08.2025	55.3	55.3	0	0	0
19.08.2025	39.2	39.2	0	0	0
20.08.2025	21	21	0	0	0
21.08.2025	16.4	16.4	0	0	0

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