

Historical cost data

ISIN: DE000UG93DQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.9	3.2	-2.7	0	0.4
18.08.2025	1.5	1.4	-0.3	0	0.4
03.09.2025	3	14.1	-12.4	0	1.3
19.08.2025	1.1	5.4	-4.8	0	0.5
20.08.2025	1.2	6.4	-5.8	0	0.5
21.08.2025	1.4	7.5	-6.8	0	0.6
22.08.2025	1.9	8.9	-7.9	0	0.9
26.08.2025	1.2	6.7	-6.1	0	0.6
27.08.2025	1.4	7.4	-6.6	0	0.6
28.08.2025	1.5	8.4	-7.5	0	0.7
29.08.2025	1.2	4.9	-4.3	0	0.6
02.09.2025	1	5.2	-4.6	0	0.5

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