

Historical cost data

ISIN: DE000UG93KY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	10	5.2	4.7	0	0.1
18.08.2025	1.1	0.5	0.5	0	0.1
28.08.2025	1.1	1.9	-1	0	0.1
19.08.2025	1.2	2.1	-1	0	0.1
20.08.2025	0.9	1.5	-0.7	0	0.1
21.08.2025	0.8	1.4	-0.7	0	0.1
22.08.2025	0.9	1.5	-0.7	0	0.1
26.08.2025	0.9	1.7	-0.8	0	0.1
27.08.2025	1.1	1.9	-1	0	0.1

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