

Historical cost data

ISIN: DE000UG93NG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	8	31.3	-23.7	0	0.5
18.08.2025	1.5	0.5	0.5	0	0.5
23.09.2025	0.5	0.9	-0.5	0	0
19.08.2025	2.6	6.9	-4.5	0	0.2
20.08.2025	1.8	4.6	-2.9	0	0.1
21.08.2025	2.2	5	-3.1	0	0.2
22.08.2025	1.1	2.9	-1.9	0	0.1
26.08.2025	0.6	1	-0.4	0	0
27.08.2025	0.6	1.4	-0.9	0	0
28.08.2025	0.6	1.5	-1	0	0
29.08.2025	0.7	0.9	-0.3	0	0.1
02.09.2025	4.8	4.5	0.3	0	0
03.09.2025	0.7	1.3	-0.7	0	0.1
04.09.2025	0.8	1.8	-1.1	0	0.1
05.09.2025	0.8	2	-1.3	0	0.1
09.09.2025	0.8	1.3	-0.6	0	0.1
10.09.2025	0.7	1.5	-0.8	0	0.1
11.09.2025	1	3.2	-2.3	0	0.1
12.09.2025	0.8	2.6	-1.9	0	0.1
16.09.2025	0.6	1.6	-1	0	0
17.09.2025	0.6	1.9	-1.4	0	0
18.09.2025	0.5	1.1	-0.7	0	0
19.09.2025	0.4	1.2	-0.8	0	0

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