

Historical cost data

ISIN: DE000UG93PD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	1	2.7	-1.7	0	0.1
18.08.2025	1.1	0.5	0.5	0	0.1
20.08.2025	0.9	2.6	-1.8	0	0.1
22.08.2025	1.1	2.7	-1.7	0	0.1
19.08.2025	0.9	2.9	-2	0	0.1
21.08.2025	0.9	3.5	-2.6	0	0.1

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