

Historical cost data

ISIN: DE000UG93PQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.2	11	0	0	0.3
18.08.2025	1.7	25.9	-24.5	0	0.2
21.08.2025	1.3	12.8	-11.9	0	0.4
22.08.2025	0.9	7.8	-7.2	0	0.3
29.08.2025	1.1	10.3	-9.5	0	0.4
19.08.2025	0.6	5.4	-5	0	0.2
20.08.2025	0.9	8.3	-7.7	0	0.3
26.08.2025	0.9	7.4	-6.8	0	0.3
27.08.2025	0.9	6.9	-6.3	0	0.3
28.08.2025	1	8	-7.4	0	0.3

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