

Historical cost data

ISIN: DE000UG93PS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.7	14.2	-2.8	0	0.3
18.08.2025	1.9	31.4	-29.8	0	0.3
19.08.2025	0.7	6.6	-6.2	0	0.2
20.08.2025	1.2	11	-10.2	0	0.4
21.08.2025	1.9	19.2	-17.9	0	0.6
22.08.2025	1.2	10.5	-9.7	0	0.4
26.08.2025	1.1	9.8	-9	0	0.4
27.08.2025	1.1	9.1	-8.4	0	0.4
28.08.2025	1.3	11.1	-10.3	0	0.4
29.08.2025	1.5	14.4	-13.3	0	0.5

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