

Historical cost data

ISIN: DE000UG93PT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.8	18	-6.6	0	0.4
18.08.2025	2.2	38.9	-37	0	0.4
19.08.2025	0.8	7.8	-7.3	0	0.3
20.08.2025	1.6	16	-14.9	0	0.5
21.08.2025	3.3	31.9	-29.5	0	0.8
22.08.2025	1.6	14.7	-13.6	0	0.5
26.08.2025	1.4	13.3	-12.4	0	0.5
27.08.2025	1.4	12.7	-11.7	0	0.5
28.08.2025	1.8	16.3	-15	0	0.6
29.08.2025	2.4	22.7	-21	0	0.7

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