

Historical cost data

ISIN: DE000UG93QD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	12.1	28	-16.2	0	0.3
18.08.2025	2.3	44.4	-42.4	0	0.3
29.08.2025	9.7	36.9	-27.8	0	0.6
19.08.2025	9.8	37.1	-28	0	0.6
20.08.2025	3.3	15.5	-12.5	0	0.2
21.08.2025	3	11.8	-9	0	0.2
22.08.2025	5	19.6	-15	0	0.4
26.08.2025	3.3	13.4	-10.4	0	0.3
27.08.2025	4.6	19.1	-14.8	0	0.3
28.08.2025	8.2	35.8	-28.1	0	0.5

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