

Historical cost data

ISIN: DE000UG93QY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	1.4	6.3	-5	0	0.1
18.08.2025	1.1	0.5	0.5	0	0.1
19.08.2025	1.8	6.5	-4.8	0	0.1
20.08.2025	1.6	6	-4.4	0	0.1
22.08.2025	1.3	4.7	-3.4	0	0.1
26.08.2025	1.2	3.5	-2.4	0	0.1
28.08.2025	1.3	4.8	-3.6	0	0.1
29.08.2025	1.2	4	-2.9	0	0.1
21.08.2025	1.4	5.1	-3.7	0	0.1
27.08.2025	1.3	4.8	-3.5	0	0.1

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