

Historical cost data

ISIN: DE000UG93R98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	22.2	51.2	-29.4	0	0.4
18.08.2025	2.7	48.5	-46.2	0	0.4
02.09.2025	5.9	14.5	-8.9	0	0.3
19.08.2025	15.5	43.1	-28.2	0	0.6
20.08.2025	10.1	27	-17.4	0	0.5
21.08.2025	8.5	23.6	-15.5	0	0.4
22.08.2025	7	20.8	-14.2	0	0.4
26.08.2025	6.8	18.1	-11.7	0	0.4
27.08.2025	6.8	19.1	-12.6	0	0.4
28.08.2025	8.8	26	-17.6	0	0.4
29.08.2025	11	28.3	-17.8	0	0.5

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