

Historical cost data

ISIN: DE000UG93RD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	5.1	29	-24.2	0	0.3
18.08.2025	2.9	57	-54.4	0	0.3
19.08.2025	10.5	64.8	-54.6	0	0.4
20.08.2025	5.2	38.3	-33.4	0	0.3
21.08.2025	16.7	77.2	-61	0	0.5
27.08.2025	8.9	56.6	-48.1	0	0.4
28.08.2025	8.1	53.8	-46.1	0	0.3
29.08.2025	7.4	42.8	-35.7	0	0.3
26.08.2025	4.7	35.9	-31.5	0	0.3
22.08.2025	9.3	57.8	-48.9	0	0.4

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