

Historical cost data

ISIN: DE000UG93RK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	15.9	61.9	-46.6	0	0.6
18.08.2025	2.6	39.1	-37.1	0	0.6
28.08.2025	7.1	28.2	-22.2	0	1.1
19.08.2025	6.4	25.6	-20.2	0	1
20.08.2025	3.6	15.8	-12.8	0	0.6
21.08.2025	2.1	8.4	-6.7	0	0.4
22.08.2025	2.1	8.9	-7.2	0	0.4
26.08.2025	4.4	17.1	-13.4	0	0.8
27.08.2025	6.6	27.9	-22.4	0	1

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