

Historical cost data

ISIN: DE000UG93T96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	2.2	11	-9	0	0.1
18.08.2025	1.2	1.5	-0.4	0	0.1
27.08.2025	1.3	5.6	-4.3	0	0.1
29.08.2025	1.4	6.1	-4.8	0	0.1
19.08.2025	1.7	8.2	-6.7	0	0.1
20.08.2025	1.4	5.8	-4.5	0	0.1
21.08.2025	1.5	6	-4.6	0	0.1
22.08.2025	1.5	6.3	-4.9	0	0.1
26.08.2025	1.3	5.7	-4.4	0	0.1
28.08.2025	1.4	5.7	-4.4	0	0.1

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