

Historical cost data

ISIN: DE000UG93YQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	25.2	25.2	0	0	0
18.08.2025	34.6	34.6	0	0	0
26.08.2025	28.9	28.9	0	0	0
19.08.2025	52.2	52.2	0	0	0
20.08.2025	21.3	21.3	0	0	0
21.08.2025	25.9	25.9	0	0	0
22.08.2025	30.2	30.2	0	0	0
25.08.2025	22.6	22.6	0	0	0

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