

Historical cost data

ISIN: DE000UG93Z80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	13	13	0	0	0
18.08.2025	13.4	13.4	0	0	0
19.08.2025	25.5	25.5	0	0	0
20.08.2025	3.9	3.9	0	0	0
21.08.2025	5	5	0	0	0

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