

Historical cost data

ISIN: DE000UG93ZT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	16.4	16.4	0	0	0
18.08.2025	17.6	17.6	0	0	0
19.08.2025	23.5	23.5	0	0	0
20.08.2025	0.6	0.6	0	0	0
21.08.2025	0.7	0.7	0	0	0
22.08.2025	1.2	1.2	0	0	0
25.08.2025	0.7	0.7	0	0	0
26.08.2025	1	1	0	0	0
27.08.2025	0.8	0.8	0	0	0
28.08.2025	0.9	0.9	0	0	0
29.08.2025	2.8	2.8	0	0	0
01.09.2025	2	2	0	0	0
02.09.2025	3.9	3.9	0	0	0
03.09.2025	6.7	6.7	0	0	0
04.09.2025	7.9	7.9	0	0	0
05.09.2025	6.3	6.3	0	0	0

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