

Historical cost data

ISIN: DE000UG94DZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.6	0.6	0	0	0
20.08.2025	0.5	0.5	0	0	0
26.08.2025	0.6	0.6	0	0	0
21.08.2025	0.5	0.5	0	0	0
22.08.2025	0.7	0.7	0	0	0
25.08.2025	0.6	0.6	0	0	0

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