

Historical cost data

ISIN: DE000UG94FJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	42.5	42.5	0	0	0
18.08.2025	41.3	41.3	0	0	0
22.08.2025	6.3	6.3	0	0	0
19.08.2025	57.8	57.8	0	0	0
20.08.2025	9.3	9.3	0	0	0
21.08.2025	10	10	0	0	0

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