

Historical cost data

ISIN: DE000UG94FN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	43.8	43.8	0	0	0
18.08.2025	45.3	45.3	0	0	0
19.08.2025	61.4	61.4	0	0	0
20.08.2025	25.3	25.3	0	0	0
21.08.2025	42.2	42.2	0	0	0
22.08.2025	34.9	34.9	0	0	0
25.08.2025	25.6	25.6	0	0	0

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