

Historical cost data

ISIN: DE000UG94UP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.2	10.1	0.8	0	0.4
19.08.2025	1.7	18.7	-17.4	0	0.4
29.08.2025	0.7	2.8	-2.3	0	0.2
20.08.2025	1.2	4.2	-3.4	0	0.4
21.08.2025	1.1	4.5	-3.7	0	0.3
22.08.2025	1.2	3.7	-2.8	0	0.4
26.08.2025	1	4.4	-3.7	0	0.3
27.08.2025	2.1	5.1	-3.4	0	0.4
28.08.2025	1.7	3.9	-2.5	0	0.3

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