

Historical cost data

ISIN: DE000UG94ZQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	4.6	22.4	-18.1	0	0.4
19.08.2025	1.5	9.2	-8	0	0.4
21.08.2025	4.7	23.2	-18.8	0	0.4
17.09.2025	1.4	6.6	-5.3	0	0.1
20.08.2025	4.8	23.4	-19	0	0.4
22.08.2025	16.6	60.1	-44.2	0	0.8
26.08.2025	2.5	11.8	-9.5	0	0.2
27.08.2025	3.3	12.9	-9.8	0	0.2
28.08.2025	5.9	23.2	-17.6	0	0.4
29.08.2025	17.3	61.6	-45.1	0	0.8
02.09.2025	76.8	86.8	-10.3	0	0.3
03.09.2025	2.8	14.3	-11.7	0	0.2
04.09.2025	2.9	14	-11.3	0	0.2
05.09.2025	2.8	13.1	-10.6	0	0.2
09.09.2025	1.6	7.7	-6.2	0	0.1
10.09.2025	2.2	8.5	-6.5	0	0.2
11.09.2025	2.6	11.9	-9.5	0	0.2
12.09.2025	2.7	12.7	-10.2	0	0.2
16.09.2025	1.2	4.9	-3.7	0	0.1

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