

Historical cost data

ISIN: DE000UG95192

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	4	18.4	-14.6	0	0.3
19.08.2025	1.9	33.1	-31.5	0	0.3
20.08.2025	4.3	17.9	-13.9	0	0.3
22.08.2025	14.5	48	-34.2	0	0.7
21.08.2025	4.8	23.1	-18.6	0	0.3

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