

Historical cost data

ISIN: DE000UG951E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.5	11.8	-0.5	0	0.3
19.08.2025	1.3	6	-5	0	0.3
22.08.2025	1.4	13.5	-12.5	0	0.5
29.08.2025	2.1	20.3	-18.9	0	0.6
20.08.2025	1.4	14.7	-13.7	0	0.5
21.08.2025	2.8	27.9	-25.9	0	0.7
26.08.2025	1.3	11.7	-10.8	0	0.4
27.08.2025	1.3	11.7	-10.8	0	0.4
28.08.2025	1.6	14.7	-13.6	0	0.5

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