

Historical cost data

ISIN: DE000UG951F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.6	13.2	-1.9	0	0.3
19.08.2025	1.4	6.2	-5.1	0	0.3
20.08.2025	1.7	17.9	-16.7	0	0.5
29.08.2025	2.7	26.1	-24.1	0	0.7
21.08.2025	4	37.5	-34.4	0	0.9
22.08.2025	1.7	15.8	-14.6	0	0.5
26.08.2025	1.5	14.3	-13.2	0	0.5
27.08.2025	1.5	14.3	-13.2	0	0.5
28.08.2025	2	18.6	-17.2	0	0.6

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