

Historical cost data

ISIN: DE000UG95AB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	22.7	22.7	0	0	0
19.08.2025	20.4	20.4	0	0	0
27.08.2025	0.8	0.8	0	0	0
29.08.2025	1.2	1.2	0	0	0
28.08.2025	1	1	0	0	0
20.08.2025	10.3	10.3	0	0	0
21.08.2025	0.8	0.8	0	0	0
22.08.2025	0.8	0.8	0	0	0
25.08.2025	0.7	0.7	0	0	0
26.08.2025	0.8	0.8	0	0	0

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