

Historical cost data

ISIN: DE000UG95AC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	29.3	29.3	0	0	0
19.08.2025	28.5	28.5	0	0	0
20.08.2025	17.5	17.5	0	0	0
21.08.2025	1.5	1.5	0	0	0
22.08.2025	1.3	1.3	0	0	0
25.08.2025	1.3	1.3	0	0	0
26.08.2025	1.3	1.3	0	0	0
29.08.2025	2.1	2.1	0	0	0
28.08.2025	1.8	1.8	0	0	0
27.08.2025	1.4	1.4	0	0	0

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