

Historical cost data

ISIN: DE000UG95GU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.2	0.4	-0.2	0	0
20.08.2025	1.1	2	-1	0	0.1
11.09.2025	0.7	9.5	-8.9	0	0.2
21.08.2025	0.8	9.7	-9.1	0	0.2
22.08.2025	0.7	10	-9.4	0	0.2
26.08.2025	0.8	10	-9.4	0	0.2
27.08.2025	0.8	10.3	-9.8	0	0.2
28.08.2025	0.8	11.3	-10.8	0	0.3
29.08.2025	0.8	10.7	-10.1	0	0.2
02.09.2025	0.8	10.9	-10.3	0	0.2
03.09.2025	0.8	10.7	-10.1	0	0.2
04.09.2025	0.7	10.9	-10.4	0	0.2
05.09.2025	0.8	9.8	-9.2	0	0.2
09.09.2025	0.7	10.1	-9.6	0	0.2
10.09.2025	0.8	9.6	-9	0	0.2

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