

Historical cost data

ISIN: DE000UG95GV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.2	2.3	-1.3	0	0.2
11.09.2025	0.9	11.7	-11	0	0.2
21.08.2025	1	11.9	-11.3	0	0.3
22.08.2025	1	12.1	-11.4	0	0.3
26.08.2025	1.1	13.2	-12.4	0	0.3
27.08.2025	1	12.9	-12.2	0	0.3
28.08.2025	1.2	14	-13.1	0	0.4
29.08.2025	1	13.5	-12.8	0	0.3
02.09.2025	0.9	13.7	-13	0	0.3
03.09.2025	1	13.6	-12.9	0	0.3
04.09.2025	1	13.7	-12.9	0	0.3
05.09.2025	0.9	12.1	-11.4	0	0.3
09.09.2025	1	12.7	-12	0	0.3
10.09.2025	1.1	12	-11.3	0	0.3

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