

Historical cost data

ISIN: DE000UG96UJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	5.4	25.8	-20.7	0	0.3
20.08.2025	1.3	1.1	-0.1	0	0.3
21.08.2025	1	10.4	-9.6	0	0.3
22.08.2025	1.1	9.6	-8.8	0	0.3
27.08.2025	0.8	7.7	-7.2	0	0.2
28.08.2025	0.8	7.8	-7.2	0	0.2
29.08.2025	1.1	11.3	-10.5	0	0.3
26.08.2025	1.1	10	-9.2	0	0.3

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