

Historical cost data

ISIN: DE000UG96UK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	6.7	32.7	-26.3	0	0.4
20.08.2025	1.4	3.8	-2.8	0	0.4
21.08.2025	1.2	12.6	-11.7	0	0.3
22.08.2025	1.3	11.8	-10.9	0	0.3
26.08.2025	1.3	11.6	-10.6	0	0.3
27.08.2025	0.9	8.7	-8	0	0.3
28.08.2025	1	8.8	-8.1	0	0.3
29.08.2025	1.4	12.5	-11.5	0	0.4

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