

Historical cost data

ISIN: DE000UG96UQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	53.4	123.6	-71	0	0.9
20.08.2025	1.9	0.5	0.5	0	0.9
29.08.2025	3.4	14.1	-10.9	0	0.2
21.08.2025	5.5	23.6	-18.3	0	0.3
22.08.2025	4.4	18.4	-14.2	0	0.2
26.08.2025	3.1	12.1	-9.1	0	0.2
27.08.2025	4.7	19.7	-15.2	0	0.2
28.08.2025	4.7	19.6	-15.1	0	0.2

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