

Historical cost data

ISIN: DE000UG96UY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	4.5	25.3	-21.1	0	0.3
20.08.2025	1.3	0.5	0.5	0	0.3
22.08.2025	4.7	35	-30.6	0	0.3
21.08.2025	4.5	33.1	-28.9	0	0.2

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