

Historical cost data

ISIN: DE000UG97339

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.2	0.4	-0.2	0	0
21.08.2025	1.4	14.4	-13.2	0	0.2
22.08.2025	1.8	22.9	-21.3	0	0.2
26.08.2025	1.8	21.4	-19.9	0	0.3
27.08.2025	1.8	20	-18.5	0	0.3
28.08.2025	1.8	20.3	-18.9	0	0.3
29.08.2025	1.7	16.6	-15.1	0	0.3
02.09.2025	1.6	13.3	-11.9	0	0.2
03.09.2025	1.7	12.2	-10.9	0	0.3
04.09.2025	1.7	13.5	-12.1	0	0.3
05.09.2025	1.7	11.8	-10.5	0	0.3
09.09.2025	1.6	13.3	-12	0	0.3
10.09.2025	1.7	11.6	-10.2	0	0.4
11.09.2025	1.6	10.3	-9	0	0.3
12.09.2025	1.6	12.6	-11.3	0	0.3
16.09.2025	1.6	10.3	-9	0	0.3
17.09.2025	1.7	12.8	-11.5	0	0.3
18.09.2025	1.7	12.5	-11.1	0	0.3
19.09.2025	1.7	11.3	-10	0	0.3

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