

Historical cost data

ISIN: DE000UG973A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.1	0.3	-0.2	0	0
21.08.2025	1.7	2.4	-1.4	0	0.7
26.08.2025	1.9	7.9	-7.3	0	1.3
27.08.2025	1.8	6.2	-5.7	0	1.3
29.08.2025	1.9	5.8	-5.2	0	1.3
22.08.2025	1.8	4.9	-4.3	0	1.2
28.08.2025	1.8	5.5	-4.9	0	1.2

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