

Historical cost data

ISIN: DE000UG974X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	39.6	39.6	0	0	0
20.08.2025	40.4	40.4	0	0	0
21.08.2025	46.1	46.1	0	0	0
22.08.2025	27.4	27.4	0	0	0
25.08.2025	18.9	18.9	0	0	0
26.08.2025	22.7	22.7	0	0	0
27.08.2025	26.8	26.8	0	0	0
28.08.2025	23.2	23.2	0	0	0
29.08.2025	30.2	30.2	0	0	0
01.09.2025	24	24	0	0	0
02.09.2025	58.7	58.7	0	0	0
03.09.2025	27.2	27.2	0	0	0
04.09.2025	27.4	27.4	0	0	0
05.09.2025	21.1	21.1	0	0	0
08.09.2025	20.2	20.2	0	0	0
09.09.2025	20.5	20.5	0	0	0
10.09.2025	20.5	20.5	0	0	0
11.09.2025	24.1	24.1	0	0	0
12.09.2025	23.6	23.6	0	0	0

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