

Historical cost data

ISIN: DE000UG97GS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	6.5	38.8	-33.6	0	1.2
21.08.2025	2.8	21.3	-19.7	0	1.2
22.08.2025	7.5	50	-43.8	0	1.2
26.08.2025	2.9	27.8	-25.2	0	0.3
27.08.2025	2.8	28.4	-25.9	0	0.3
28.08.2025	4	35.7	-32.1	0	0.3
04.09.2025	9.9	64.3	-55	0	0.5
10.09.2025	5.9	48.6	-43.1	0	0.4
12.09.2025	7.1	54.5	-47.9	0	0.4
11.09.2025	15.6	80.2	-65.2	0	0.6
29.08.2025	2.4	23.6	-21.5	0	0.2
02.09.2025	3.1	28.9	-26.2	0	0.3
03.09.2025	8.2	59.3	-51.6	0	0.5
05.09.2025	8.5	59.8	-51.8	0	0.5
09.09.2025	5.5	46.7	-41.5	0	0.4

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