

Historical cost data

ISIN: DE000UG97GY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	11.6	45.1	-34.8	0	1.4
21.08.2025	3.5	33.4	-31.3	0	1.4
05.09.2025	1.7	10.4	-9.2	0	0.5
22.08.2025	3.1	9.8	-8.4	0	1.7
26.08.2025	2.6	14.1	-12.2	0	0.8
27.08.2025	1.8	9.3	-8.1	0	0.5
28.08.2025	1.7	10.5	-9.3	0	0.5
29.08.2025	2.7	17	-15	0	0.8
02.09.2025	2.8	16.9	-14.8	0	0.8
03.09.2025	2.2	13.3	-11.8	0	0.6
04.09.2025	6.7	36.6	-31.4	0	1.5

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