

Historical cost data

ISIN: DE000UG97JL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	17.4	37.9	-22	0	1.5
21.08.2025	3.2	21.8	-20.2	0	1.5
22.08.2025	9	28.1	-21	0	1.9
26.08.2025	8.1	30.8	-23.4	0	0.7
03.09.2025	4.6	18.3	-14.1	0	0.4
12.09.2025	2.7	9.2	-6.8	0	0.2
27.08.2025	6.1	23.4	-17.9	0	0.5
28.08.2025	4.5	17.8	-13.7	0	0.4
29.08.2025	4.4	17.2	-13.2	0	0.4
02.09.2025	67.4	71.7	-4.6	0	0.3
04.09.2025	4.9	19.2	-14.8	0	0.5
05.09.2025	4.5	15.8	-11.7	0	0.4
09.09.2025	3.6	14.4	-11.1	0	0.4
10.09.2025	4	15.3	-11.8	0	0.4
11.09.2025	3.7	12.9	-9.5	0	0.3

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