

Historical cost data

ISIN: DE000UG97L41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	1.2	2.8	-1.9	0	0.2
21.08.2025	1.7	29.6	-28.1	0	0.2
19.09.2025	0.3	1.3	-1.1	0	0
22.08.2025	1.4	11.1	-10	0	0.2
26.08.2025	1.3	12	-10.7	0	0.1
27.08.2025	1.1	9.9	-8.9	0	0.1
28.08.2025	1.2	8	-6.9	0	0.1
29.08.2025	0.6	6.8	-6.3	0	0.1
02.09.2025	8.5	12.1	-3.7	0	0
03.09.2025	0.7	8.3	-7.7	0	0.1
04.09.2025	0.6	7.3	-6.7	0	0.1
05.09.2025	0.7	8.1	-7.5	0	0.1
09.09.2025	0.7	8.5	-7.9	0	0.1
10.09.2025	0.7	8.4	-7.8	0	0.1
11.09.2025	0.5	6.4	-5.9	0	0.1
12.09.2025	0.5	6.5	-6	0	0.1
16.09.2025	0.5	3.7	-3.3	0	0
17.09.2025	0.5	3.5	-3	0	0
18.09.2025	0.4	2.8	-2.4	0	0

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