

Historical cost data

ISIN: DE000UG97L58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	1.4	3.6	-2.5	0	0.3
21.08.2025	1.9	34.4	-32.7	0	0.3
19.09.2025	0.3	1.4	-1.1	0	0
22.08.2025	1.7	13.5	-12	0	0.3
26.08.2025	1.6	14.4	-12.9	0	0.1
27.08.2025	1.2	11.9	-10.7	0	0.1
28.08.2025	1.3	9.8	-8.5	0	0.1
29.08.2025	0.6	8.3	-7.7	0	0.1
02.09.2025	9.5	14.6	-5.2	0	0.1
03.09.2025	0.8	10.2	-9.4	0	0.1
04.09.2025	0.7	9	-8.4	0	0.1
05.09.2025	0.8	9.9	-9.2	0	0.1
09.09.2025	0.8	10.1	-9.4	0	0.1
10.09.2025	0.8	10.1	-9.4	0	0.1
11.09.2025	0.6	7.8	-7.3	0	0.1
12.09.2025	0.6	7.9	-7.3	0	0.1
16.09.2025	0.5	4.2	-3.7	0	0
17.09.2025	0.5	4	-3.6	0	0
18.09.2025	0.4	3.2	-2.8	0	0

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