

Historical cost data

ISIN: DE000UG98519

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.2	0.4	-0.2	0	0
26.08.2025	2.1	13.5	-11.8	0	0.3
27.08.2025	2.1	14.5	-12.7	0	0.3
28.08.2025	2.1	14.8	-13.1	0	0.3
29.08.2025	2.1	14	-12.3	0	0.3
02.09.2025	2	13.6	-11.9	0	0.3
03.09.2025	2.2	17.8	-16	0	0.4
04.09.2025	2.1	15.5	-13.7	0	0.3
05.09.2025	2.1	15.9	-14.1	0	0.3
09.09.2025	2	15.8	-14.1	0	0.3
10.09.2025	1.9	15.3	-13.6	0	0.2
11.09.2025	2.1	15.1	-13.3	0	0.3
12.09.2025	2	15	-13.2	0	0.3
16.09.2025	2	15.5	-13.8	0	0.3

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