

Historical cost data

ISIN: DE000UG98527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	2.2	14.6	-12.7	0	0.3
27.08.2025	2.3	15.7	-13.8	0	0.3
28.08.2025	2.3	16.1	-14.1	0	0.3
29.08.2025	2.3	15.1	-13.2	0	0.4
02.09.2025	2.3	14.8	-12.8	0	0.3
03.09.2025	2.4	19.3	-17.2	0	0.4
04.09.2025	2.3	16.8	-14.7	0	0.3
05.09.2025	2.4	17.3	-15.2	0	0.3
09.09.2025	2.4	17.1	-15.1	0	0.3
10.09.2025	2.1	16.5	-14.6	0	0.3
12.09.2025	2.3	16.2	-14.2	0	0.3
16.09.2025	2.3	16.9	-14.9	0	0.3
11.09.2025	2.4	16.3	-14.3	0	0.4

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