

Historical cost data

ISIN: DE000UG98535

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	3	17.8	-15.2	0	0.4
27.08.2025	2.9	19.1	-16.6	0	0.4
28.08.2025	2.9	19.7	-17.2	0	0.4
29.08.2025	3	18.5	-15.9	0	0.4
02.09.2025	2.8	18.3	-15.8	0	0.3
05.09.2025	3	21.4	-18.8	0	0.4
10.09.2025	2.8	20.8	-18.2	0	0.3
12.09.2025	2.9	20	-17.4	0	0.4
16.09.2025	2.9	20.9	-18.4	0	0.4
11.09.2025	3	20.1	-17.5	0	0.4
03.09.2025	3.2	23.9	-21.2	0	0.5
04.09.2025	2.9	20.7	-18.2	0	0.4
09.09.2025	2.8	21	-18.6	0	0.4

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