

Historical cost data

ISIN: DE000UG996F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	5	12.9	-8.3	0	0.4
26.08.2025	0.6	3.5	-3.2	0	0.2
27.08.2025	0.5	3.6	-3.3	0	0.2
28.08.2025	0.4	2.4	-2.1	0	0.2
02.09.2025	8.6	10.3	-1.9	0	0.2
03.09.2025	0.7	5.1	-4.7	0	0.2
09.09.2025	0.5	2.8	-2.5	0	0.2
12.09.2025	0.4	2.4	-2.1	0	0.2
29.08.2025	0.7	2.6	-2.1	0	0.1
04.09.2025	0.5	3.2	-2.9	0	0.2
05.09.2025	0.5	3.5	-3.2	0	0.2
10.09.2025	0.5	3	-2.7	0	0.2
11.09.2025	0.6	4.2	-3.8	0	0.2

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