

Historical cost data

ISIN: DE000UG997L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	11.3	7.8	3.2	0	0.3
26.08.2025	2.3	13.8	-11.6	0	0.1
27.08.2025	3.1	21.4	-18.5	0	0.2
29.08.2025	2.4	28.7	-26.5	0	0.2
28.08.2025	2.3	28	-25.9	0	0.2

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