

Historical cost data

ISIN: DE000UG998D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	9	40.4	-31.9	0	0.4
26.08.2025	2.8	16.8	-14.5	0	0.5
05.09.2025	2.9	18.7	-16.2	0	0.5
04.09.2025	7.1	39.3	-33.1	0	0.9
27.08.2025	3	19.4	-16.8	0	0.5
28.08.2025	6.1	35	-29.7	0	0.8
29.08.2025	21.2	67.8	-48.4	0	1.9
02.09.2025	6.7	36	-30.1	0	0.9
03.09.2025	6.1	34.9	-29.6	0	0.8

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