

Historical cost data

ISIN: DE000UG97CR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.1	0.1	-0.1	0	0
21.08.2025	1	0.5	0.5	0	0
10.09.2025	0.1	0.3	-0.2	0	0
22.08.2025	0.1	0.2	-0.1	0	0
26.08.2025	0.1	0.1	0	0	0
27.08.2025	0.1	0.2	-0.1	0	0
28.08.2025	0.1	0.2	-0.1	0	0
29.08.2025	0.1	0.1	-0.1	0	0
02.09.2025	0.1	0.1	0	0	0
03.09.2025	0.1	0.2	-0.1	0	0
04.09.2025	0.1	0.2	-0.1	0	0
05.09.2025	0.1	0	0	0	0
09.09.2025	0.1	0.1	0	0	0

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