

Historical cost data

ISIN: DE000UG90250

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	12.8	20.9	-8.1	0	0
02.09.2025	1.1	2.8	-1.7	0	0
23.09.2025	1.4	6.2	-4.8	0	0
03.09.2025	1.2	6	-4.8	0	0
04.09.2025	1.7	9	-7.3	0	0
05.09.2025	1.2	6.1	-4.9	0	0
09.09.2025	0.6	1.7	-1.1	0	0
10.09.2025	0.7	2.6	-1.9	0	0
11.09.2025	1.4	8.1	-6.7	0	0
12.09.2025	0.8	3.3	-2.5	0	0
16.09.2025	1.1	4.4	-3.3	0	0
17.09.2025	1.2	5.7	-4.5	0	0
18.09.2025	1.1	5.3	-4.2	0	0
19.09.2025	0.7	4.2	-3.5	0	0

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