

Historical cost data

ISIN: DE000UG90367

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	9.2	4.8	4.4	0	0
02.09.2025	1.9	21.4	-19.5	0	0
03.09.2025	1.6	15.2	-13.5	0	0

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