

Historical cost data

ISIN: DE000UG90383

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	10.5	5.5	5	0	0
02.09.2025	1.2	10.3	-9.1	0	0
03.09.2025	1.1	9.5	-8.4	0	0

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