

Historical cost data

ISIN: DE000UG90391

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	1.1	8.2	-7	0	0
03.09.2025	1	8.2	-7.2	0	0

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