

Historical cost data

ISIN: DE000UG90417

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	10.9	8.2	2.6	0	0.2
03.09.2025	1.2	4.4	-3.4	0	0.2
30.10.2025	0.3	1	-0.8	0	0.1
04.09.2025	1.4	5	-3.9	0	0.3
05.09.2025	2.4	9.7	-7.8	0	0.4
09.09.2025	1.1	4.6	-3.7	0	0.2
10.09.2025	0.7	2.4	-1.8	0	0.1
11.09.2025	0.8	2.9	-2.2	0	0.2
12.09.2025	0.6	1.5	-1.1	0	0.1
16.09.2025	0.4	1.3	-0.9	0	0.1
17.09.2025	0.4	1.4	-1.1	0	0.1
18.09.2025	0.4	0.9	-0.6	0	0.1
19.09.2025	0.4	0.8	-0.4	0	0.1
23.09.2025	0.4	1	-0.7	0	0.1
24.09.2025	0.4	0.9	-0.6	0	0.1
25.09.2025	0.3	0.6	-0.4	0	0.1
30.09.2025	0.3	0.9	-0.7	0	0.1
01.10.2025	0.3	0.6	-0.4	0	0.1
02.10.2025	0.3	0.7	-0.4	0	0.1
03.10.2025	0.2	0.6	-0.4	0	0
07.10.2025	0.2	0.5	-0.4	0	0
08.10.2025	0.2	0.8	-0.6	0	0
09.10.2025	0.3	0.6	-0.4	0	0.1
10.10.2025	0.3	0.7	-0.4	0	0.1
14.10.2025	0.4	1.1	-0.8	0	0.1
15.10.2025	0.4	1.2	-0.9	0	0.1
16.10.2025	0.4	1.2	-0.9	0	0.1
17.10.2025	0.4	1.2	-0.9	0	0.1
21.10.2025	0.3	1.3	-1	0	0.1
22.10.2025	0.4	1.1	-0.8	0	0.1
23.10.2025	0.4	1.1	-0.9	0	0.1

24.10.2025	0.3	0.9	-0.6	0	0.1
28.10.2025	0.3	1.1	-0.9	0	0.1
29.10.2025	0.3	1.5	-1.2	0	0.1

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