

Historical cost data

ISIN: DE000UG90490

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	3.7	17.8	-14.3	0	0.2
03.09.2025	6.4	46.5	-40.6	0	0.5
12.09.2025	3.1	15.2	-12.2	0	0.2
11.09.2025	7.1	31.9	-25.1	0	0.3
04.09.2025	2.9	13.6	-10.9	0	0.2
05.09.2025	4.9	23.2	-18.5	0	0.3
09.09.2025	2.4	11	-8.7	0	0.1
10.09.2025	6.6	30.7	-24.5	0	0.3

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