

Historical cost data

ISIN: DE000UG90797

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	39.6	101.1	-62.4	0	0.9
04.09.2025	6.1	21.5	-16.4	0	1
19.09.2025	1.3	4.1	-3.1	0	0.3
05.09.2025	5.4	20.4	-15.9	0	0.9
09.09.2025	1.1	3.1	-2.2	0	0.2
10.09.2025	1.4	4.7	-3.6	0	0.3
11.09.2025	1.6	6.5	-5.2	0	0.3
12.09.2025	1.4	4.5	-3.4	0	0.3
16.09.2025	1.6	5.3	-4	0	0.3
17.09.2025	2.4	7.8	-5.8	0	0.5
18.09.2025	1.6	4.9	-3.7	0	0.3

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