

Historical cost data

ISIN: DE000UG90805

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2.2	6.5	-4.5	0	0.2
05.09.2025	0.7	3.1	-2.6	0	0.3
09.09.2025	0.6	4.6	-4.2	0	0.1
10.09.2025	0.5	3.9	-3.4	0	0.1
11.09.2025	0.6	4	-3.5	0	0.1
12.09.2025	0.5	4	-3.6	0	0.1
16.09.2025	0.9	8.3	-7.6	0	0.1

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