

Historical cost data

ISIN: DE000UG90862

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	21.4	74.7	-55.3	0	2
05.09.2025	15.9	61.2	-49.5	0	4.2
16.09.2025	2.8	23.8	-21.6	0	0.6
09.09.2025	1.7	14.2	-12.9	0	0.4
10.09.2025	2.9	24.5	-22.3	0	0.6
11.09.2025	3.5	28	-25.3	0	0.7
12.09.2025	2.9	24.5	-22.3	0	0.6

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