

Historical cost data

ISIN: DE000UG90888

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.6	29.3	-15.7	0	1
05.09.2025	2.1	5.5	-4.3	0	0.9
09.09.2025	0.8	2.2	-1.5	0	0.2
10.09.2025	1	3.2	-2.4	0	0.2
11.09.2025	1.1	4.3	-3.4	0	0.2
12.09.2025	1	3	-2.2	0	0.2
16.09.2025	1.1	3.4	-2.6	0	0.2

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