

Historical cost data

ISIN: DE000UG90904

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.8	12	-1.3	0	0.1
09.09.2025	1.8	6.3	-4.6	0	0.2
10.09.2025	1.3	4.2	-3	0	0.1
11.09.2025	1.1	3.1	-2.1	0	0.1
12.09.2025	1.3	4.1	-3	0	0.1
16.09.2025	1.2	4.1	-3	0	0.1

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