

Historical cost data

ISIN: DE000UG90A17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.6	7.3	3.3	0	0
09.09.2025	0.3	3.9	-3.6	0	0
16.09.2025	0.9	16.8	-15.9	0	0
10.09.2025	0.4	5.4	-5	0	0
11.09.2025	0.5	9.5	-9	0	0
12.09.2025	0.8	15.2	-14.4	0	0

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