

Historical cost data

ISIN: DE000UG90A33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.9	22.3	-9.7	0	0.3
09.09.2025	2.2	11.2	-9.3	0	0.4
10.09.2025	1.5	7.2	-6	0	0.3
11.09.2025	2.3	11.5	-9.6	0	0.4
12.09.2025	1.7	7.3	-5.9	0	0.3
16.09.2025	1.5	7.1	-5.8	0	0.3

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