

Historical cost data

ISIN: DE000UG90A41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.3	11.3	0.8	0	0.2
09.09.2025	2.5	4.7	-2.4	0	0.2
16.09.2025	3	6.5	-3.7	0	0.3
10.09.2025	2.9	5.4	-2.8	0	0.3
11.09.2025	3.6	9.2	-5.9	0	0.3
12.09.2025	3.4	6.1	-3.1	0	0.3

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