

Historical cost data

ISIN: DE000UG90A82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	25.9	77.4	-52.2	0	0.6
09.09.2025	1.7	5.2	-3.9	0	0.3
10.09.2025	2.4	8.7	-6.8	0	0.5
11.09.2025	3.2	13.3	-10.7	0	0.6
12.09.2025	2.4	8.5	-6.5	0	0.5
16.09.2025	3.2	11.2	-8.6	0	0.6

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