

Historical cost data

ISIN: DE000UG90AC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	7.5	30.9	-23.8	0	0.3
09.09.2025	3.4	12.8	-9.8	0	0.3
10.09.2025	3	11	-8.3	0	0.3
11.09.2025	10.4	20.4	-10.4	0	0.5
12.09.2025	13.8	30.4	-17.2	0	0.6
16.09.2025	21	44.6	-24.3	0	0.8

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