

Historical cost data

ISIN: DE000UG90AD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.1	15.6	-12.6	0	0.2
09.09.2025	0.5	5.6	-5.2	0	0.1
10.09.2025	0.6	6.1	-5.7	0	0.1
16.09.2025	0.5	5.7	-5.3	0	0.1
11.09.2025	0.6	6.4	-6	0	0.1
12.09.2025	0.5	5.8	-5.4	0	0.1

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