

Historical cost data

ISIN: DE000UG90AE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.6	21.9	-18.5	0	0.2
09.09.2025	0.7	7.2	-6.7	0	0.2
10.09.2025	0.7	8.1	-7.5	0	0.2
11.09.2025	0.7	8.5	-7.9	0	0.2
12.09.2025	0.7	7.6	-7.1	0	0.2
16.09.2025	0.7	7	-6.5	0	0.2

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