

Historical cost data

ISIN: DE000UG90AH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	27.3	78.5	-51.9	0	0.6
09.09.2025	1	5.3	-4.7	0	0.5
18.09.2025	0.3	2.3	-2.2	0	0.1
10.09.2025	1.1	11.5	-10.9	0	0.5
11.09.2025	1	10.7	-10.2	0	0.5
12.09.2025	0.8	9	-8.6	0	0.4
16.09.2025	0.3	2.3	-2.1	0	0.2
17.09.2025	0.3	2.1	-2	0	0.1

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