

Historical cost data

ISIN: DE000UG90AJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.8	14.4	-11.7	0	0.2
09.09.2025	0.4	5.7	-5.4	0	0.1
18.09.2025	0.3	4.2	-4	0	0.1
10.09.2025	0.4	5	-4.7	0	0.1
11.09.2025	0.7	8.4	-7.9	0	0.2
12.09.2025	0.5	5.9	-5.5	0	0.1
16.09.2025	0.5	5.5	-5.2	0	0.1
17.09.2025	0.5	5.8	-5.4	0	0.1

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