

Historical cost data

ISIN: DE000UG90AL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.8	49.3	-38	0	0.5
09.09.2025	3.8	18.9	-15.7	0	0.6
17.09.2025	1.9	7.6	-6	0	0.3
10.09.2025	4	17.6	-14.2	0	0.7
11.09.2025	4	16.7	-13.4	0	0.7
12.09.2025	5.3	20	-15.6	0	0.8
16.09.2025	1.6	6.3	-5	0	0.3

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