

Historical cost data

ISIN: DE000UG90AR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.9	25.1	-11.5	0	0.3
09.09.2025	6	12.2	-6.5	0	0.3
10.09.2025	5.9	11.4	-5.7	0	0.3
11.09.2025	6	8.4	-2.7	0	0.3
16.09.2025	4.9	9.9	-5.3	0	0.2
17.09.2025	6.1	9.2	-3.4	0	0.3
18.09.2025	6.5	10.6	-4.4	0	0.3
12.09.2025	6.3	12.9	-6.9	0	0.3

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