

Historical cost data

ISIN: DE000UG90AX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	4.5	18.4	-14.1	0	0.3
09.09.2025	1.8	18.1	-16.5	0	0.2
10.09.2025	1.5	11.3	-9.9	0	0.2
11.09.2025	1.4	10.2	-9	0	0.2
12.09.2025	1.1	7	-6.1	0	0.1
16.09.2025	0.7	4.1	-3.5	0	0.1
17.09.2025	0.5	2.7	-2.2	0	0.1
18.09.2025	0.6	3.4	-2.9	0	0.1

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