

Historical cost data

ISIN: DE000UG90AY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.8	16.5	-12.9	0	0.2
09.09.2025	1.7	15.7	-14.4	0	0.4
10.09.2025	1.7	15.7	-14.4	0	0.4
11.09.2025	1.9	17	-15.5	0	0.5
12.09.2025	1.7	14.8	-13.5	0	0.4
16.09.2025	1.7	15.2	-13.9	0	0.4

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