

Historical cost data

ISIN: DE000UG90BF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	16.5	30.8	-14.8	0	0.5
09.09.2025	6.4	17.6	-11.6	0	0.5
10.09.2025	3.3	15.4	-12.6	0	0.5
11.09.2025	5.7	23.1	-18.1	0	0.8
17.09.2025	0.9	2.7	-1.9	0	0.1
18.09.2025	0.5	1.5	-1.1	0	0.1
12.09.2025	2.9	12.8	-10.4	0	0.4
16.09.2025	1.4	5.8	-4.7	0	0.2

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