

Historical cost data

ISIN: DE000UG90BU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.2	16.4	-4.2	0	0
09.09.2025	2.7	19	-16.3	0	0
11.09.2025	1	20.1	-19.1	0	0
17.09.2025	0.6	9.8	-9.2	0	0
18.09.2025	0.9	19.3	-18.4	0	0
16.09.2025	0.5	8.5	-7.9	0	0
10.09.2025	0.6	10	-9.5	0	0
12.09.2025	0.6	10.5	-9.9	0	0

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