

Historical cost data

ISIN: DE000UG90C49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.9	14.8	-3.1	0	0.2
09.09.2025	1.2	3.4	-2.5	0	0.2
10.09.2025	1.3	4	-3	0	0.3
11.09.2025	1.5	5.7	-4.5	0	0.3
12.09.2025	1.3	3.8	-2.8	0	0.3
16.09.2025	1.5	4.5	-3.3	0	0.3
17.09.2025	2.2	7.9	-6.2	0	0.4
18.09.2025	1.5	5.2	-4.1	0	0.3

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