

Historical cost data

ISIN: DE000UG90C98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	8.8	36.3	-27.7	0	0.2
09.09.2025	3	19.9	-17.2	0	0.4
10.09.2025	3.1	18.4	-15.7	0	0.4
18.09.2025	0.6	2.3	-1.8	0	0.1
11.09.2025	1.1	5.6	-4.7	0	0.2
12.09.2025	1.2	6.9	-5.8	0	0.2
16.09.2025	1	5.3	-4.5	0	0.1
17.09.2025	0.7	3.1	-2.5	0	0.1

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