

Historical cost data

ISIN: DE000UG90CA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	59	134.4	-75.9	0	0.4
09.09.2025	1.3	7.7	-6.5	0	0.2
11.09.2025	0.7	3.4	-2.7	0	0.1
12.09.2025	0.8	4	-3.3	0	0.1
16.09.2025	0.7	3.2	-2.6	0	0.1
17.09.2025	0.6	2.4	-2	0	0.1
18.09.2025	0.5	1.5	-1	0	0.1
10.09.2025	1.3	7.7	-6.5	0	0.2

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