

Historical cost data

ISIN: DE000UG90CB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	16	31.7	-15.9	0	0.3
09.09.2025	2.9	8.1	-5.4	0	0.2
10.09.2025	2.9	8.8	-6	0	0.2
18.09.2025	6.9	20.2	-13.6	0	0.3
17.09.2025	4.8	14	-9.4	0	0.3
11.09.2025	2.8	7.8	-5.2	0	0.2
12.09.2025	3.5	10.9	-7.6	0	0.2
16.09.2025	3.4	9.6	-6.4	0	0.2

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