

Historical cost data

ISIN: DE000UG90CE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3	23.2	-20.4	0	0.3
09.09.2025	2.5	20.4	-18.1	0	0.3
10.09.2025	2.1	14.8	-13	0	0.2
12.09.2025	1.3	9.5	-8.4	0	0.2
16.09.2025	0.9	4.7	-4	0	0.1
17.09.2025	0.6	3	-2.5	0	0.1
18.09.2025	0.7	4.4	-3.8	0	0.1
11.09.2025	1.8	13	-11.4	0	0.2

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