

Historical cost data

ISIN: DE000UG90CH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	15.4	59.3	-44.4	0	0.5
09.09.2025	1.5	16.7	-15.6	0	0.4
10.09.2025	1.4	17.1	-16	0	0.3
11.09.2025	1.5	18.2	-17.1	0	0.3
12.09.2025	1.2	14.9	-13.9	0	0.3
16.09.2025	1.1	13.5	-12.6	0	0.3
17.09.2025	1.1	12.9	-12	0	0.3
18.09.2025	1.3	16.5	-15.5	0	0.3

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