

Historical cost data

ISIN: DE000UG90CN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3	10.5	-7.8	0	0.3
10.09.2025	2.7	5.3	-2.8	0	0.2
11.09.2025	0.7	4	-3.5	0	0.2
12.09.2025	0.9	5.2	-4.6	0	0.3
16.09.2025	1	5.8	-5.1	0	0.3
17.09.2025	1.1	6.4	-5.6	0	0.3

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