

Historical cost data

ISIN: DE000UG90CQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13	25.3	-12.7	0	0.4
10.09.2025	5.3	16.5	-11.7	0	0.5
11.09.2025	3.5	17.6	-14.8	0	0.6
12.09.2025	1.4	6.7	-5.5	0	0.3
16.09.2025	0.8	3.3	-2.7	0	0.2
17.09.2025	0.8	2.9	-2.3	0	0.2

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