

Historical cost data

ISIN: DE000UG90D14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	15.4	39	-24	0	0.4
10.09.2025	0.9	9.6	-9.1	0	0.4
11.09.2025	1.4	14.8	-14	0	0.6
12.09.2025	1	11.4	-10.8	0	0.5
16.09.2025	0.3	2.6	-2.4	0	0.2
17.09.2025	0.3	2.3	-2.1	0	0.1
18.09.2025	0.3	2.5	-2.4	0	0.2

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