

Historical cost data

ISIN: DE000UG90D22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	18.4	51.5	-33.6	0	0.5
10.09.2025	1.2	12	-11.3	0	0.5
11.09.2025	2.1	21.4	-20.2	0	0.8
12.09.2025	1.4	15.1	-14.3	0	0.6
16.09.2025	0.4	3	-2.8	0	0.2
17.09.2025	0.3	2.6	-2.4	0	0.2
18.09.2025	0.3	2.8	-2.7	0	0.2

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