

Historical cost data

ISIN: DE000UG90D48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	19.2	43.6	-24.8	0	0.4
10.09.2025	2.3	15.3	-13.2	0	0.2
11.09.2025	1.5	9.2	-7.9	0	0.2
12.09.2025	2.1	14.4	-12.5	0	0.2
16.09.2025	1.5	9	-7.7	0	0.2
17.09.2025	1.7	10.6	-9.1	0	0.2

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