

Historical cost data

ISIN: DE000UG90D55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	19	51	-32.5	0	0.5
10.09.2025	2.6	18.4	-16.1	0	0.3
11.09.2025	1.6	9.8	-8.4	0	0.2
12.09.2025	2.3	15.6	-13.5	0	0.2
16.09.2025	1.6	9.6	-8.2	0	0.2
18.09.2025	4.8	31.3	-26.9	0	0.4
17.09.2025	1.8	12.6	-11	0	0.2

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