

Historical cost data

ISIN: DE000UG90D71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12.4	18.3	-6.2	0	0.2
10.09.2025	3.4	10	-6.7	0	0.2
12.09.2025	5.2	15.4	-10.5	0	0.3
18.09.2025	19.5	50.8	-31.9	0	0.7
11.09.2025	3.8	11.6	-8	0	0.2
16.09.2025	5	15.4	-10.6	0	0.3
17.09.2025	8.8	26.1	-17.8	0	0.4

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