

Historical cost data

ISIN: DE000UG90DA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.6	8.9	1.6	0	0.1
10.09.2025	1.7	12.7	-11.1	0	0.1
18.09.2025	2.6	20	-17.5	0	0.1
11.09.2025	1.8	13	-11.3	0	0.1
12.09.2025	5.6	39	-33.6	0	0.2
16.09.2025	4.1	32	-28	0	0.2
17.09.2025	4	31.9	-28	0	0.2

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