

Historical cost data

ISIN: DE000UG90DB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12.7	19.7	-7.2	0	0.3
10.09.2025	3.4	8.3	-5.2	0	0.3
11.09.2025	3.4	8.3	-5.2	0	0.3
12.09.2025	4.4	10.1	-6.1	0	0.4
16.09.2025	4.7	11	-6.6	0	0.4
17.09.2025	6.4	15	-9.1	0	0.5

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