

Historical cost data

ISIN: DE000UG90DC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12.2	13.8	-1.7	0	0.2
10.09.2025	3.2	7.3	-4.4	0	0.3
11.09.2025	3.8	11	-7.5	0	0.3
12.09.2025	3.5	8.5	-5.3	0	0.3

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