

Historical cost data

ISIN: DE000UG90DH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	22.7	43.4	-21.1	0	0.4
10.09.2025	4.7	15.8	-11.7	0	0.7
11.09.2025	4.7	14.9	-10.8	0	0.6
12.09.2025	5.3	17.5	-12.9	0	0.7
16.09.2025	9	17.2	-8.7	0	0.4
17.09.2025	4.7	15.5	-11.4	0	0.6

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