

Historical cost data

ISIN: DE000UG90DL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	5.4	23.5	-18.4	0	0.3
10.09.2025	4.6	34.2	-30	0	0.4
17.09.2025	0.7	3.8	-3.2	0	0.1
11.09.2025	2.6	20.9	-18.5	0	0.3
12.09.2025	1.7	13	-11.5	0	0.2
16.09.2025	1	6.9	-6.1	0	0.1

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