

Historical cost data

ISIN: DE000UG90DS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.6	13	-10.6	0	0.2
10.09.2025	0.8	10.2	-9.6	0	0.2
17.09.2025	0.7	7.2	-6.7	0	0.2
11.09.2025	0.8	9.6	-9	0	0.2
12.09.2025	0.7	8.1	-7.6	0	0.2
16.09.2025	0.7	7.9	-7.4	0	0.2

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