

Historical cost data

ISIN: DE000UG90DT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.8	17.3	-14.7	0	0.2
10.09.2025	1.2	14.6	-13.7	0	0.3
11.09.2025	1.1	13.6	-12.7	0	0.3
12.09.2025	1	11.8	-11.1	0	0.2
16.09.2025	0.9	10.9	-10.2	0	0.2
17.09.2025	0.9	10.4	-9.7	0	0.2

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