

Historical cost data

ISIN: DE000UG90DU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.2	19.8	-16.9	0	0.2
10.09.2025	1.4	17.1	-16	0	0.3
11.09.2025	1.3	16.4	-15.4	0	0.3
12.09.2025	1.1	13.5	-12.7	0	0.3
16.09.2025	1	12.3	-11.5	0	0.3
17.09.2025	1	11.8	-11	0	0.3

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