

Historical cost data

ISIN: DE000UG90DV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.7	23.1	-19.7	0	0.3
10.09.2025	1.8	22.3	-20.9	0	0.4
12.09.2025	1.4	16.5	-15.4	0	0.3
17.09.2025	1.2	14.2	-13.3	0	0.3
11.09.2025	1.6	20.4	-19.1	0	0.4
16.09.2025	1.2	14.9	-14	0	0.3

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