

Historical cost data

ISIN: DE000UG90DW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.4	27.3	-23.2	0	0.3
10.09.2025	2.4	28.1	-26.2	0	0.5
12.09.2025	1.7	20.6	-19.3	0	0.4
16.09.2025	1.5	18.3	-17.2	0	0.4
17.09.2025	1.5	17.5	-16.4	0	0.3
11.09.2025	2.1	26.1	-24.4	0	0.5

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