

Historical cost data

ISIN: DE000UG90E39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13.6	23.4	-10.1	0	0.2
10.09.2025	4.1	11.7	-7.9	0	0.2
17.09.2025	14.9	40.2	-25.9	0	0.6
11.09.2025	4.6	13.8	-9.5	0	0.2
12.09.2025	6.9	22	-15.4	0	0.3
16.09.2025	6.5	19.5	-13.3	0	0.3

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