

Historical cost data

ISIN: DE000UG90E88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.1	15.6	-12.8	0	0.2
10.09.2025	0.9	11.4	-10.7	0	0.2
11.09.2025	0.9	10.7	-10	0	0.2
12.09.2025	0.8	9.5	-8.9	0	0.2
16.09.2025	0.8	8.8	-8.2	0	0.2
17.09.2025	0.7	8.4	-7.8	0	0.2

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