

Historical cost data

ISIN: DE000UG90EB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15.9	41.2	-25.7	0	0.4
11.09.2025	1.7	8.1	-6.8	0	0.4
19.09.2025	2	10.6	-9	0	0.4
18.09.2025	1.7	9.6	-8.2	0	0.4
12.09.2025	1.5	7.9	-6.7	0	0.3
16.09.2025	1.1	5.3	-4.4	0	0.2
17.09.2025	1.5	8.1	-6.9	0	0.3

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