

Historical cost data

ISIN: DE000UG90EJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.5	16.8	-6.6	0	0.2
11.09.2025	2.8	22.3	-19.8	0	0.3
12.09.2025	3	20.5	-17.9	0	0.3
16.09.2025	1.8	12	-10.4	0	0.2
17.09.2025	2.1	14.5	-12.6	0	0.2
18.09.2025	8.2	47.6	-40	0	0.6
19.09.2025	1.9	11.3	-9.6	0	0.2

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