

Historical cost data

ISIN: DE000UG90EK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.9	20.7	-7	0	0.3
11.09.2025	3	19.2	-16.5	0	0.3
12.09.2025	3.4	23	-19.9	0	0.3
16.09.2025	2	12.9	-11.2	0	0.2
17.09.2025	2.4	15.8	-13.7	0	0.3
18.09.2025	12.7	62.1	-50.1	0	0.7
19.09.2025	2.1	13.6	-11.7	0	0.2

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