

Historical cost data

ISIN: DE000UG90FD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.8	24.9	-11.4	0	0.4
11.09.2025	3.5	10.1	-7	0	0.3
19.09.2025	0.8	5.7	-5.1	0	0.3
12.09.2025	1.1	7.3	-6.6	0	0.3
16.09.2025	1.1	8	-7.3	0	0.3
17.09.2025	1	7.2	-6.5	0	0.3
18.09.2025	1.1	7.8	-7	0	0.3

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