

Historical cost data

ISIN: DE000UG90FE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	8.3	37	-29.2	0	0.4
11.09.2025	1.6	7.9	-6.8	0	0.5
16.09.2025	0.8	3.4	-2.8	0	0.2
17.09.2025	1.7	8.3	-7.1	0	0.5
12.09.2025	1.2	5.2	-4.4	0	0.4

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