

Historical cost data

ISIN: DE000UG90FV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	9.3	4.9	4.5	0	0
12.09.2025	1.4	7.8	-6.4	0	0
18.09.2025	1.6	12.2	-10.7	0	0
17.09.2025	3.6	30.7	-27	0	0
16.09.2025	2.2	14.9	-12.8	0	0

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