

Historical cost data

ISIN: DE000UG90FX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	15	27.5	-14	0	1.4
12.09.2025	3.1	7.6	-5.4	0	0.8
16.09.2025	0.9	4.6	-3.8	0	0.2
17.09.2025	0.9	3.9	-3.2	0	0.2
18.09.2025	0.7	2.4	-1.8	0	0.1

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