

Historical cost data

ISIN: DE000UG90FZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.5	5.5	5	0	0
12.09.2025	0.6	1.7	-1.1	0	0
16.09.2025	0.4	2.8	-2.5	0	0
17.09.2025	0.4	1.9	-1.6	0	0
18.09.2025	0.3	1.4	-1.1	0	0

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