

Historical cost data

ISIN: DE000UG90G60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	5.7	23.1	-17.8	0	0.4
12.09.2025	1.4	5.2	-4.3	0	0.5
16.09.2025	0.9	4.2	-3.5	0	0.1
17.09.2025	0.7	3	-2.5	0	0.1
18.09.2025	0.6	1.8	-1.4	0	0.1

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