

Historical cost data

ISIN: DE000UG90GD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	19.7	50.4	-32.3	0	1.5
12.09.2025	2.2	13.9	-12.6	0	0.9
16.09.2025	0.9	7.9	-7.2	0	0.2
18.09.2025	1.3	11.8	-10.8	0	0.3
17.09.2025	1	8	-7.3	0	0.2

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