

Historical cost data

ISIN: DE000UG90GH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.6	14.3	-3.1	0	0.3
12.09.2025	0.9	3	-2.3	0	0.3
16.09.2025	0.5	1.7	-1.2	0	0.1
17.09.2025	0.5	1.6	-1.2	0	0.1
18.09.2025	0.6	2.4	-1.9	0	0.1

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