

Historical cost data

ISIN: DE000UG90GL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	20.1	57.9	-39.5	0	1.6
12.09.2025	5.7	21.7	-18.1	0	2.2
19.09.2025	7.9	39.2	-32.5	0	1.2
16.09.2025	2	10.1	-8.5	0	0.4
17.09.2025	3.7	19.4	-16.4	0	0.7
18.09.2025	5.1	28.6	-24.4	0	0.9

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