

Historical cost data

ISIN: DE000UG90GP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	12.9	21.9	-9.7	0	0.7
12.09.2025	3.6	20.5	-17.7	0	0.9
16.09.2025	1.8	12.1	-10.5	0	0.2
17.09.2025	1.8	12.2	-10.5	0	0.2
18.09.2025	2.4	16.9	-14.7	0	0.3

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