

# Historical cost data

**ISIN: DE000UG90GT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	12	19.6	-7.9	0	0.3
12.09.2025	1.2	3.7	-2.9	0	0.3
16.09.2025	0.6	2.5	-1.9	0	0.1
17.09.2025	0.5	1.9	-1.4	0	0.1
18.09.2025	0.8	2.9	-2.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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