

Historical cost data

ISIN: DE000UG90GV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	13.6	28.5	-14.9	0	0
12.09.2025	1.7	8.4	-6.7	0	0
16.09.2025	3.2	18.5	-15.3	0	0
17.09.2025	4.2	23.9	-19.7	0	0
18.09.2025	2.9	15.9	-13	0	0

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