

Historical cost data

ISIN: DE000UG90GY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12	6.3	5.7	0	0
16.09.2025	3.4	26.3	-22.9	0	0
17.09.2025	9.5	59.1	-49.7	0	0
18.09.2025	2.2	17.4	-15.3	0	0

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