

Historical cost data

ISIN: DE000UG90GZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.3	15.6	-3.7	0	0.3
16.09.2025	1.2	5.8	-4.8	0	0.2
17.09.2025	1.1	5.6	-4.7	0	0.2
18.09.2025	0.8	3.3	-2.7	0	0.2

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