

Historical cost data

ISIN: DE000UG90H28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.5	12.3	-0.1	0	0.3
16.09.2025	2.7	12.1	-9.8	0	0.4
17.09.2025	1.3	5.3	-4.2	0	0.2
18.09.2025	0.6	2.1	-1.5	0	0.1

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