

Historical cost data

ISIN: DE000UG90H85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	16	34.5	-18.9	0	0.4
16.09.2025	1.5	7.5	-6.3	0	0.3
18.09.2025	2.8	15.7	-13.4	0	0.6
17.09.2025	2.4	12.5	-10.7	0	0.5

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