

Historical cost data

ISIN: DE000UG90H93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	24.6	70.7	-46.7	0	0.6
16.09.2025	0.4	3.4	-3.2	0	0.2
17.09.2025	0.3	2.9	-2.7	0	0.2
18.09.2025	0.3	3.2	-3	0	0.2

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