

Historical cost data

ISIN: DE000UG90HC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.9	54.1	-41.5	0	0.2
16.09.2025	1.7	10.4	-8.9	0	0.2
18.09.2025	0.8	3.2	-2.5	0	0.1
17.09.2025	1.1	5.5	-4.6	0	0.2

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