

Historical cost data

ISIN: DE000UG90HH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.5	25.1	-10.8	0	0.2
16.09.2025	2.4	15.5	-13.3	0	0.2
18.09.2025	4.3	27.8	-23.8	0	0.3
17.09.2025	3.1	20.9	-18.1	0	0.2

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