

Historical cost data

ISIN: DE000UG6G6M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	10.9	6.4	4.3	0	0.2
14.08.2025	1.3	2.5	-1.4	0	0.2
10.10.2025	0.4	0.7	-0.4	0	0.1
15.08.2025	0.8	3.1	-2.5	0	0.2
19.08.2025	0.9	2.4	-1.8	0	0.2
20.08.2025	0.8	3	-2.4	0	0.2
21.08.2025	1.1	4.2	-3.4	0	0.3
22.08.2025	1.2	2.5	-1.7	0	0.3
26.08.2025	1	2.4	-1.7	0	0.3
27.08.2025	1.1	2.5	-1.7	0	0.3
28.08.2025	0.9	2	-1.4	0	0.3
29.08.2025	0.8	1.8	-1.2	0	0.2
02.09.2025	5	5.9	-1.1	0	0.2
03.09.2025	1	2.8	-2	0	0.3
04.09.2025	0.7	1.3	-0.8	0	0.2
05.09.2025	0.6	0.9	-0.5	0	0.2
09.09.2025	0.6	1.5	-1.1	0	0.2
10.09.2025	0.7	1	-0.5	0	0.2
11.09.2025	1.1	2.7	-2	0	0.3
12.09.2025	1	2.4	-1.7	0	0.3
16.09.2025	0.7	1.3	-0.8	0	0.2
17.09.2025	0.6	1.2	-0.8	0	0.2
18.09.2025	0.6	1.5	-1.1	0	0.2
19.09.2025	0.7	1.4	-0.9	0	0.2
23.09.2025	0.4	0.8	-0.6	0	0.1
24.09.2025	0.4	0.7	-0.4	0	0.1
25.09.2025	0.4	0.7	-0.4	0	0.1
30.09.2025	0.4	0.8	-0.5	0	0.1
01.10.2025	0.4	0.8	-0.5	0	0.1
02.10.2025	0.4	0.9	-0.6	0	0.1
03.10.2025	0.4	0.7	-0.4	0	0.1

07.10.2025	0.4	0.7	-0.5	0	0.1
08.10.2025	0.4	0.8	-0.5	0	0.1
09.10.2025	0.4	0.7	-0.4	0	0.1

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