

Historical cost data

ISIN: DE000UG6G6S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	11.3	8.2	2.8	0	0.3
14.08.2025	2.4	4.6	-2.5	0	0.3
10.10.2025	0.4	2	-1.8	0	0.2
15.08.2025	0.9	3.3	-2.7	0	0.3
19.08.2025	1	3.5	-2.8	0	0.3
20.08.2025	0.8	2.8	-2.3	0	0.2
21.08.2025	0.7	2.2	-1.8	0	0.2
22.08.2025	0.7	2.4	-1.9	0	0.2
26.08.2025	0.8	3.1	-2.5	0	0.2
27.08.2025	0.7	2.6	-2	0	0.2
28.08.2025	0.6	2.2	-1.8	0	0.2
29.08.2025	0.6	1.7	-1.3	0	0.2
02.09.2025	5.3	5.7	-0.5	0	0.1
03.09.2025	0.6	1.6	-1.2	0	0.2
04.09.2025	0.6	1.9	-1.5	0	0.2
05.09.2025	0.5	1.6	-1.2	0	0.2
09.09.2025	0.6	1.9	-1.5	0	0.2
10.09.2025	0.7	2.3	-1.9	0	0.2
11.09.2025	0.7	2.9	-2.3	0	0.2
12.09.2025	0.6	2	-1.5	0	0.2
16.09.2025	0.7	2.4	-1.9	0	0.2
17.09.2025	0.7	2.6	-2.1	0	0.2
18.09.2025	0.7	2.2	-1.7	0	0.2
19.09.2025	0.7	2.3	-1.8	0	0.2
23.09.2025	0.4	2.2	-2	0	0.2
24.09.2025	0.4	1.9	-1.6	0	0.2
25.09.2025	0.4	2	-1.8	0	0.2
30.09.2025	0.4	1.9	-1.7	0	0.2
01.10.2025	0.4	1.8	-1.6	0	0.2
02.10.2025	0.4	2	-1.8	0	0.2
03.10.2025	0.4	2	-1.8	0	0.2

07.10.2025	0.4	1.8	-1.6	0	0.2
08.10.2025	0.4	2	-1.8	0	0.2
09.10.2025	0.4	1.8	-1.6	0	0.2

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