

Historical cost data

ISIN: DE000UG6G6T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	10.9	5.6	5.1	0	0.2
14.08.2025	0.9	1.3	-0.7	0	0.2
10.10.2025	0.8	2.3	-1.8	0	0.3
15.08.2025	0.5	1.3	-0.9	0	0.2
19.08.2025	0.5	1.1	-0.8	0	0.2
20.08.2025	0.4	0.8	-0.6	0	0.1
21.08.2025	0.4	0.7	-0.5	0	0.1
22.08.2025	0.4	1	-0.7	0	0.2
26.08.2025	0.4	0.8	-0.5	0	0.1
27.08.2025	0.4	0.9	-0.6	0	0.1
28.08.2025	0.4	1.1	-0.9	0	0.1
29.08.2025	0.5	0.9	-0.6	0	0.2
02.09.2025	2.1	2.6	-0.6	0	0.1
03.09.2025	0.4	0.7	-0.4	0	0.1
04.09.2025	0.4	0.6	-0.4	0	0.1
05.09.2025	0.4	0.9	-0.6	0	0.1
09.09.2025	0.4	0.8	-0.5	0	0.1
10.09.2025	0.4	0.8	-0.5	0	0.1
11.09.2025	0.5	1.3	-0.9	0	0.2
12.09.2025	0.5	1.1	-0.8	0	0.2
16.09.2025	0.6	1.3	-0.9	0	0.2
17.09.2025	0.5	1	-0.6	0	0.2
18.09.2025	0.5	1.3	-0.9	0	0.2
19.09.2025	0.7	1.6	-1.2	0	0.2
23.09.2025	0.6	1.6	-1.2	0	0.2
24.09.2025	0.6	1.3	-0.9	0	0.2
25.09.2025	0.5	1.2	-0.9	0	0.2
30.09.2025	0.6	1.3	-0.9	0	0.2
01.10.2025	0.6	1.2	-0.8	0	0.2
02.10.2025	0.7	1.8	-1.4	0	0.2
03.10.2025	0.6	1.6	-1.2	0	0.2

07.10.2025	0.7	2.1	-1.6	0	0.2
08.10.2025	0.8	2	-1.5	0	0.3
09.10.2025	0.8	1.8	-1.2	0	0.3

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