

Historical cost data

ISIN: DE000UG6G7A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.1	5.5	5	0	0.7
15.08.2025	1.3	1.5	-0.8	0	0.6
10.10.2025	1.3	4	-3.1	0	0.4
19.08.2025	0.6	1.4	-1.1	0	0.2
20.08.2025	0.5	1	-0.7	0	0.2
21.08.2025	0.5	1.3	-0.9	0	0.2
22.08.2025	0.5	1.4	-1	0	0.2
26.08.2025	0.5	0.9	-0.6	0	0.2
27.08.2025	0.5	1.2	-0.9	0	0.2
28.08.2025	0.5	1.3	-0.9	0	0.2
29.08.2025	0.6	1.2	-0.8	0	0.2
02.09.2025	2.6	3.2	-0.8	0	0.2
03.09.2025	0.5	1	-0.6	0	0.2
04.09.2025	0.5	0.9	-0.5	0	0.2
05.09.2025	0.5	0.9	-0.6	0	0.2
09.09.2025	0.5	1	-0.6	0	0.2
10.09.2025	0.6	1	-0.7	0	0.2
11.09.2025	0.7	1.7	-1.2	0	0.2
12.09.2025	0.6	1.5	-1.1	0	0.2
16.09.2025	0.8	2.2	-1.7	0	0.3
17.09.2025	0.7	1.5	-1	0	0.2
18.09.2025	0.7	1.9	-1.4	0	0.2
19.09.2025	0.9	2.2	-1.6	0	0.3
23.09.2025	0.8	2.1	-1.6	0	0.3
24.09.2025	0.8	2.2	-1.7	0	0.3
25.09.2025	0.7	1.7	-1.2	0	0.2
30.09.2025	0.8	1.9	-1.4	0	0.3
01.10.2025	0.8	2.3	-1.7	0	0.3
02.10.2025	1	2.7	-2.1	0	0.3
03.10.2025	0.9	2.5	-1.9	0	0.3
07.10.2025	1.1	3.5	-2.7	0	0.4

08.10.2025	1.2	3.7	-2.9	0	0.4
09.10.2025	1.3	3.6	-2.8	0	0.4

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