

Historical cost data

ISIN: DE000UG6G7B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	12.2	8.5	2.8	0	0.9
15.08.2025	1.7	2.1	-1.1	0	0.8
05.09.2025	0.6	1.3	-0.9	0	0.2
19.08.2025	0.8	1.9	-1.4	0	0.3
20.08.2025	0.7	1.7	-1.3	0	0.2
21.08.2025	0.6	1.6	-1.2	0	0.2
22.08.2025	0.7	1.9	-1.4	0	0.2
26.08.2025	0.7	1.6	-1.2	0	0.2
27.08.2025	0.7	1.6	-1.2	0	0.2
28.08.2025	0.7	1.8	-1.4	0	0.2
29.08.2025	0.8	2.1	-1.6	0	0.3
02.09.2025	3.2	4.4	-1.4	0	0.2
03.09.2025	0.6	1.7	-1.3	0	0.2
04.09.2025	0.6	1.6	-1.2	0	0.2

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