

Historical cost data

ISIN: DE000UG6G7Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	14.2	19.8	-6.2	0	0.6
26.08.2025	4.9	8.4	-4.1	0	0.5
25.09.2025	0.3	0.7	-0.4	0	0.1
03.10.2025	0.4	0.5	-0.2	0	0.1
08.10.2025	0.4	0.5	-0.3	0	0.1
09.10.2025	0.4	0.7	-0.5	0	0.1
10.10.2025	0.4	0.6	-0.3	0	0.1
07.10.2025	0.4	0.7	-0.4	0	0.1
27.08.2025	2.8	8.4	-6.4	0	0.7
28.08.2025	2	4.8	-3.4	0	0.5
29.08.2025	1.5	4.5	-3.4	0	0.4
02.09.2025	10	11.8	-2.1	0	0.3
03.09.2025	2.1	5.8	-4.3	0	0.6
04.09.2025	0.6	0.7	-0.3	0	0.2
05.09.2025	0.6	0.9	-0.5	0	0.2
09.09.2025	0.5	1.1	-0.8	0	0.1
10.09.2025	0.4	0.6	-0.3	0	0.1
11.09.2025	0.4	0.8	-0.5	0	0.1
12.09.2025	0.4	0.8	-0.5	0	0.1
16.09.2025	0.3	0.5	-0.2	0	0.1
17.09.2025	0.3	0.7	-0.5	0	0.1
18.09.2025	0.3	0.6	-0.4	0	0.1
19.09.2025	0.3	0.3	-0.1	0	0.1
23.09.2025	0.3	0.5	-0.2	0	0.1
24.09.2025	0.3	0.5	-0.3	0	0.1
30.09.2025	0.4	0.5	-0.3	0	0.1
01.10.2025	0.4	0.3	0	0	0.1
02.10.2025	0.4	0.6	-0.3	0	0.1

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