

Historical cost data

ISIN: DE000UG6G7Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	10.7	5.5	5	0	0.2
26.08.2025	0.8	2.7	-2	0	0.2
27.08.2025	0.7	2.2	-1.7	0	0.1
28.08.2025	0.7	2.1	-1.5	0	0.1
29.08.2025	0.8	2.1	-1.4	0	0.2
02.09.2025	2.2	4	-2	0	0.2
03.09.2025	0.8	2.2	-1.6	0	0.2
04.09.2025	0.7	2.1	-1.6	0	0.1
05.09.2025	0.8	2.2	-1.5	0	0.2
09.09.2025	0.8	2.9	-2.3	0	0.2
10.09.2025	0.8	2.2	-1.6	0	0.2
11.09.2025	0.5	1.2	-0.8	0	0.1
12.09.2025	0.6	1.8	-1.3	0	0.1
16.09.2025	0.5	1	-0.6	0	0.1
17.09.2025	0.5	1.1	-0.7	0	0.1
18.09.2025	0.6	1.4	-0.9	0	0.1
19.09.2025	0.4	0.6	-0.2	0	0.1
23.09.2025	0.4	0.7	-0.4	0	0.1
24.09.2025	0.3	0.4	-0.1	0	0.1
30.09.2025	0.4	0.9	-0.7	0	0.1
01.10.2025	0.4	0.4	-0.2	0	0.1
02.10.2025	0.3	0.3	-0.1	0	0.1
03.10.2025	0.3	0.7	-0.5	0	0.1
07.10.2025	0.4	0.6	-0.3	0	0.1
08.10.2025	0.3	0.4	-0.1	0	0.1
09.10.2025	0.3	0.5	-0.2	0	0.1
10.10.2025	0.3	0.6	-0.4	0	0.1
25.09.2025	0.4	0.8	-0.5	0	0.1

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