

Historical cost data

ISIN: DE000UG6G8L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	10.9	6.7	3.9	0	0.3
28.08.2025	1.6	6	-4.8	0	0.4
02.09.2025	5	11.1	-6.8	0	0.7
29.08.2025	1.3	3.1	-2.1	0	0.3

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