

Historical cost data

ISIN: DE000UG6G9K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.4	5.7	5.1	0	0.5
05.09.2025	1.1	1.3	-0.8	0	0.6
09.09.2025	0.5	1.3	-1	0	0.1
10.09.2025	0.5	0.4	-0.1	0	0.1
11.09.2025	0.5	1	-0.7	0	0.1
12.09.2025	0.5	1	-0.6	0	0.1
16.09.2025	0.4	0.8	-0.6	0	0.1

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