

Historical cost data

ISIN: DE000UG6G9L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	10.8	5.4	4.8	0	0.6
05.09.2025	1.2	1.5	-0.9	0	0.6
09.09.2025	0.6	1.4	-1	0	0.2
10.09.2025	0.5	0.5	-0.1	0	0.2
11.09.2025	0.5	1.1	-0.7	0	0.1
12.09.2025	0.5	1.1	-0.7	0	0.1
16.09.2025	0.4	0.9	-0.6	0	0.1

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