

Historical cost data

ISIN: DE000UG6G9M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	10.9	6	4.1	0	0.7
05.09.2025	1.7	2.4	-1.7	0	0.9

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