

Historical cost data

ISIN: DE000UG6G9N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.6	7.5	3.2	0	0.8
05.09.2025	1.8	4	-3.3	0	1.1
09.09.2025	0.6	1.8	-1.4	0	0.2
10.09.2025	0.6	2.1	-1.7	0	0.2
11.09.2025	0.5	1.4	-1.1	0	0.2
12.09.2025	0.4	1.4	-1.1	0	0.2
16.09.2025	0.2	0.2	-0.1	0	0.1

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