

Historical cost data

ISIN: DE000UG6G9P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.6	8.6	2	0	1
05.09.2025	2.2	5.3	-4.5	0	1.4
09.09.2025	0.6	2.2	-1.8	0	0.2
10.09.2025	0.7	2.6	-2.1	0	0.3
11.09.2025	0.5	1.3	-1	0	0.2
12.09.2025	0.5	1.6	-1.3	0	0.2
16.09.2025	0.2	0.1	0	0	0.1

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