

Historical cost data

ISIN: DE000UG6G9Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.2	9.9	1.3	0	1.1
05.09.2025	2.6	5.5	-4.5	0	1.6
09.09.2025	0.7	2.4	-1.9	0	0.3
10.09.2025	0.7	2.3	-1.9	0	0.3
11.09.2025	0.5	1.4	-1.1	0	0.2
12.09.2025	0.5	1.7	-1.4	0	0.2
16.09.2025	0.2	0.1	0	0	0.1

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