

Historical cost data

ISIN: DE000UG6G9R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.5	7.2	4.1	0	0.3
09.09.2025	0.9	4.2	-3.6	0	0.3
16.09.2025	1.2	6.5	-5.7	0	0.3
10.09.2025	0.9	3.6	-2.9	0	0.3
11.09.2025	1.1	5.2	-4.4	0	0.3
12.09.2025	1.3	5.7	-4.7	0	0.4

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