

Historical cost data

ISIN: DE000UG6G9T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.1	13.7	-2.1	0	0.5
09.09.2025	1	5.9	-5.3	0	0.4
16.09.2025	1.1	5.8	-5.1	0	0.4
10.09.2025	1	5.4	-4.8	0	0.4
11.09.2025	1.2	7.1	-6.4	0	0.5
12.09.2025	1.3	8	-7.2	0	0.5

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