

Historical cost data

ISIN: DE000UG6G9U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	7.6	3.3	0	0.3
09.09.2025	0.6	2.2	-1.8	0	0.2
11.09.2025	0.5	1.4	-1.1	0	0.2
10.09.2025	0.6	2.1	-1.7	0	0.2
16.09.2025	0.2	0.2	-0.1	0	0.1
12.09.2025	0.4	1.4	-1.1	0	0.2

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