

Historical cost data

ISIN: DE000UG6G9V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.2	6.4	4.6	0	0.2
09.09.2025	0.6	2.1	-1.7	0	0.2
10.09.2025	0.7	2	-1.6	0	0.2
11.09.2025	0.5	1.6	-1.3	0	0.2
12.09.2025	0.5	1.5	-1.3	0	0.2
16.09.2025	0.2	0.1	0	0	0.1

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