

Historical cost data

ISIN: DE000UG6G9X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	8	2.8	0	0.3
09.09.2025	0.7	2.7	-2.2	0	0.3
10.09.2025	0.8	2.7	-2.2	0	0.3
11.09.2025	0.6	1.7	-1.3	0	0.2
12.09.2025	0.5	2	-1.6	0	0.2
16.09.2025	0.2	0.2	-0.1	0	0.1

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