

Historical cost data

ISIN: DE000UG6GA48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.8	6.6	4	0	0.3
09.09.2025	1	0.4	0.4	0	0.3
10.09.2025	0.9	1.2	-0.5	0	0.3
18.09.2025	0.5	1.2	-0.8	0	0.2
11.09.2025	0.7	1.5	-1	0	0.2
12.09.2025	0.8	1.6	-1	0	0.2
16.09.2025	0.6	1	-0.6	0	0.2
17.09.2025	0.5	1.3	-0.9	0	0.2

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