

Historical cost data

ISIN: DE000UG6GA55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.9	6.4	4.3	0	0.3
09.09.2025	0.9	3.3	-2.7	0	0.3
18.09.2025	0.2	0.5	-0.3	0	0.1
10.09.2025	1	3.8	-3.2	0	0.4
11.09.2025	0.7	2.3	-1.8	0	0.3
12.09.2025	0.6	2.2	-1.8	0	0.2
16.09.2025	0.2	0.3	-0.2	0	0.1
17.09.2025	0.2	0.7	-0.5	0	0.1

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