

Historical cost data

ISIN: DE000UG6GAL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.6	5.5	5	0	0.2
11.09.2025	1.2	4.8	-3.7	0	0.2
12.09.2025	2	4.9	-3	0	0.2
16.09.2025	2	9.3	-7.6	0	0.3
17.09.2025	1.3	7.1	-5.9	0	0.2
18.09.2025	1.4	6.8	-5.6	0	0.2
19.09.2025	0.9	2.5	-1.7	0	0.1

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