

Historical cost data

ISIN: DE000UG6GB39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.2	5.6	5	0	0.6
12.09.2025	1.8	2.1	-0.8	0	0.5
16.09.2025	0.4	1.5	-1.2	0	0.2
17.09.2025	0.4	1.8	-1.5	0	0.2
18.09.2025	0.4	1.4	-1.2	0	0.2
19.09.2025	0.4	1.2	-1	0	0.1

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