

Historical cost data

ISIN: DE000UG6GBA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10.7	5.5	5	0	0.2
16.09.2025	0.6	5.3	-4.9	0	0.2
17.09.2025	0.7	6	-5.6	0	0.2
19.09.2025	0.4	2.4	-2.1	0	0.1
18.09.2025	0.7	6.3	-5.8	0	0.2

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