

Historical cost data

ISIN: DE000UG6GBL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.6	9.8	1.5	0	0.3
16.09.2025	0.3	0.4	-0.2	0	0.1
17.09.2025	0.3	1	-0.8	0	0.1
18.09.2025	0.3	0.8	-0.6	0	0.1

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