

Historical cost data

ISIN: DE000UG6GBM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10.9	5.6	5.1	0	0.2
16.09.2025	0.5	1.3	-1	0	0.2
17.09.2025	0.5	1.2	-0.8	0	0.1
18.09.2025	0.5	1.4	-1.1	0	0.2

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