

Historical cost data

ISIN: DE000UG6GBV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	13.4	20.7	-7.9	0	0.7
16.09.2025	4.3	7.5	-3.9	0	0.7
18.09.2025	1.8	5.2	-3.9	0	0.5
17.09.2025	1.9	4.6	-3.2	0	0.6

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