

Historical cost data

ISIN: DE000UG6GBY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.4	5.4	4.9	0	0.2
16.09.2025	0.7	2.5	-2	0	0.2
17.09.2025	0.7	1.7	-1.1	0	0.2
18.09.2025	1	3.2	-2.4	0	0.2

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