

Historical cost data

ISIN: DE000UG6GC04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.2	4.2	-2.2	0	0.2
16.09.2025	7.3	16.3	-9.1	0	0.1
18.09.2025	1	4.6	-3.7	0	0.1
17.09.2025	1.6	7.4	-6	0	0.1

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