

Historical cost data

ISIN: DE000UG6GC20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.8	6.5	4.1	0	0.3
16.09.2025	0.8	2.5	-2	0	0.2
17.09.2025	0.5	2	-1.7	0	0.2
18.09.2025	0.6	2.1	-1.7	0	0.2

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