

Historical cost data

ISIN: DE000UG6GC38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.7	5.5	5	0	0.2
16.09.2025	0.8	2.7	-2	0	0.2
17.09.2025	0.5	2.3	-2	0	0.2
18.09.2025	0.6	2.2	-1.8	0	0.3

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