

Historical cost data

ISIN: DE000UG6GC46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.5	5.5	4.8	0	0.2
16.09.2025	1.1	3.8	-3	0	0.3
17.09.2025	0.7	3.3	-2.9	0	0.3
18.09.2025	0.9	3.7	-3.2	0	0.4

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