

Historical cost data

ISIN: DE000UG6GC61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.4	10.3	0.8	0	0.4
17.09.2025	2.1	3.4	-1.6	0	0.4
19.09.2025	1.2	2.8	-2	0	0.4
18.09.2025	1.1	3.1	-2.4	0	0.3

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