

Historical cost data

ISIN: DE000UG6GC95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.5	5.4	4.9	0	0.2
17.09.2025	0.9	2	-1.3	0	0.2
18.09.2025	0.8	3.3	-2.8	0	0.3
19.09.2025	1	3.7	-3	0	0.4

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