

Historical cost data

ISIN: DE000UG6GCB5

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	1.1	1.5	-0.6	0	0.2
18.09.2025	0.7	2.2	-1.6	0	0.2
19.09.2025	0.7	1.3	-0.8	0	0.2

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