

Historical cost data

ISIN: DE000UG6GCC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	5.5	5	0	0.2
17.09.2025	1.2	2.8	-1.8	0	0.2
18.09.2025	0.8	2.7	-2.1	0	0.3
19.09.2025	0.8	1.7	-1.2	0	0.2

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