

Historical cost data

ISIN: DE000UG6GCD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.1	6.1	4.8	0	0.2
17.09.2025	1.4	2.3	-1.2	0	0.2
18.09.2025	1	2.7	-2	0	0.3
19.09.2025	0.9	1.6	-1	0	0.3

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