

Historical cost data

ISIN: DE000UG6GCE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11	7	3.7	0	0.3
17.09.2025	1.6	2.5	-1.3	0	0.3
18.09.2025	1.1	3.6	-2.8	0	0.3
19.09.2025	1	2.5	-1.8	0	0.3

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