

Historical cost data

ISIN: DE000UG6GCF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.9	7.3	3.4	0	0.3
17.09.2025	1.6	3	-1.6	0	0.3
18.09.2025	1.2	3.4	-2.6	0	0.4
19.09.2025	1.1	2.3	-1.5	0	0.3

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