

Historical cost data

ISIN: DE000UG6GCG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.5	10.8	0.3	0	0.4
17.09.2025	2.3	4.3	-2.4	0	0.4
19.09.2025	1.6	3.8	-2.7	0	0.5
18.09.2025	1.9	5.5	-4.1	0	0.6

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