

Historical cost data

ISIN: DE000UG6GCJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3	7	-4.3	0	0.3
17.09.2025	8.6	14.3	-5.9	0	0.2
18.09.2025	1.3	7.5	-6.3	0	0.1
19.09.2025	0.8	1.7	-1	0	0.1

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