

Historical cost data

ISIN: DE000UG6GCP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	5.7	4.8	0	0.2
17.09.2025	0.9	2.3	-1.6	0	0.2
18.09.2025	0.6	2.7	-2.3	0	0.3
19.09.2025	0.4	1	-0.8	0	0.2

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