

Historical cost data

ISIN: DE000UG6GCQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.9	6.3	4.4	0	0.3
17.09.2025	1	3.5	-2.8	0	0.3
18.09.2025	0.7	2.7	-2.3	0	0.3
19.09.2025	0.5	1.2	-1	0	0.2

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