

Historical cost data

ISIN: DE000UG6GCR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.2	7.3	3.6	0	0.3
17.09.2025	1.1	3	-2.2	0	0.3
19.09.2025	0.5	1.5	-1.2	0	0.2
18.09.2025	0.8	3.1	-2.6	0	0.3

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