

Historical cost data

ISIN: DE000UG6GBX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.6	5.7	-3.3	0	0.2
16.09.2025	2	3.5	-1.8	0	0.2
17.09.2025	0.8	2.9	-2.3	0	0.2
18.09.2025	0.7	1.8	-1.2	0	0.2

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