

Historical cost data

ISIN: DE000UG6GBZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.7	2.1	-0.5	0	0.2
16.09.2025	6	13.1	-7.3	0	0.1
17.09.2025	1.3	5.9	-4.7	0	0.1
18.09.2025	0.9	3.8	-3	0	0.1

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