

Historical cost data

ISIN: DE000UG6GD29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	2.4	3.3	-1.4	0	0.5
19.09.2025	6.3	3.1	2.9	0	0.4

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