

Historical cost data

ISIN: DE000UG6GD37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	11.3	5.6	5.1	0	0.5
19.09.2025	1.3	3.3	-2.7	0	0.7

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