

Historical cost data

ISIN: DE000UG6GD52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	12.3	9.2	2.2	0	1
19.09.2025	3.2	11.3	-9.7	0	1.6

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