

Historical cost data

ISIN: DE000UG6GE36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	10.9	6.3	4.3	0	0.3
25.09.2025	1.6	5.9	-4.7	0	0.4

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