

Historical cost data

ISIN: DE000UG6GEP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1.5	1.8	-0.4	0	0.1
01.10.2025	3.2	10.6	-7.5	0	0.1

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