

Historical cost data

ISIN: DE000UG6GEZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1.5	1.5	-0.2	0	0.1
01.10.2025	2.8	8.9	-6.2	0	0.1

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