

Historical cost data

ISIN: DE000UG6GF01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1.7	2	-0.5	0	0.2
01.10.2025	3.1	10	-7	0	0.1

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