

Historical cost data

ISIN: DE000UG6GFL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	12.3	8.6	2.7	0	0.9
03.10.2025	2.1	2.8	-1.3	0	0.6

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