

Historical cost data

ISIN: DE000UG6GFP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.7	5.9	5.2	0	0.6
03.10.2025	4	5.6	-2.4	0	0.7

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