

Historical cost data

ISIN: DE000UG6GFS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	10.9	5.5	4.9	0	0.6
03.10.2025	1.2	3.5	-2.7	0	0.5

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