

Historical cost data

ISIN: DE000UG6GG91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.9	9.7	1.2	0	1
03.10.2025	3.1	4.8	-2.7	0	0.9

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