

Historical cost data

ISIN: DE000UG6GGC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.3	5.7	5.1	0	0.5
03.10.2025	1.3	3.7	-2.9	0	0.5

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