

Historical cost data

ISIN: DE000UG6GGH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.2	6.9	3.4	0	0.9
03.10.2025	1.8	2.8	-1.9	0	0.9

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