

Historical cost data

ISIN: DE000UG6GGW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.1	3.1	-1.2	0	0.2
07.10.2025	4.6	34.8	-30.3	0	0.1
08.10.2025	1	0.5	0.5	0	0.1

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