

Historical cost data

ISIN: DE000UG6GGX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.1	8.2	2.6	0	0.3
07.10.2025	0.7	3	-2.4	0	0.2
08.10.2025	0.5	3.3	-3	0	0.2

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