

Historical cost data

ISIN: DE000UG6GGY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11	8.8	1.9	0	0.3
07.10.2025	0.8	3.4	-2.8	0	0.2
08.10.2025	0.6	3.8	-3.5	0	0.2

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