

Historical cost data

ISIN: DE000UG6GGZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12	11.6	0	0	0.4
07.10.2025	0.9	4.1	-3.5	0	0.2
08.10.2025	0.6	4.7	-4.3	0	0.3

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