

Historical cost data

ISIN: DE000UG6GH17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.7	5.5	5	0	0.2
07.10.2025	1.3	3	-1.8	0	0.2
08.10.2025	0.7	1.6	-1.1	0	0.2

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