

Historical cost data

ISIN: DE000UG6GHH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	10.5	7.8	2.4	0	0.3
08.10.2025	1.6	4.3	-3	0	0.3
09.10.2025	0.6	2.1	-1.7	0	0.2

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