

Historical cost data

ISIN: DE000UG6GHM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.6	8.2	3.1	0	0.3
09.10.2025	1.3	4.9	-3.9	0	0.3
10.10.2025	1.3	4.4	-3.4	0	0.3

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