

Historical cost data

ISIN: DE000UG6GHP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	10.3	5.3	4.8	0	0.2
09.10.2025	1.4	1.8	-0.6	0	0.2
10.10.2025	1.6	2.2	-0.8	0	0.2

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