

Historical cost data

ISIN: DE000UG6HWZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	5.8	5.2	0	0.2
09.09.2025	0.6	1	-0.5	0	0.1
17.09.2025	0.8	1.7	-1	0	0.2
10.09.2025	0.7	1	-0.5	0	0.1
11.09.2025	0.7	2.1	-1.5	0	0.1
12.09.2025	0.7	1.4	-0.8	0	0.1
16.09.2025	0.7	1.5	-0.9	0	0.1

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