

Historical cost data

ISIN: DE000UG6HX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.9	5.7	5.2	0	0
09.09.2025	0.7	1.7	-1	0	0
10.09.2025	0.6	1.7	-1.1	0	0
11.09.2025	1.7	6	-4.4	0	0
12.09.2025	1.5	5.2	-3.7	0	0
16.09.2025	1.1	3.3	-2.2	0	0

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