

Historical cost data

ISIN: DE000UG6HX40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.8	5.6	5.1	0	0.1
09.09.2025	0.2	0.9	-0.8	0	0.1
10.09.2025	0.2	0.9	-0.8	0	0.1
11.09.2025	0.2	0.9	-0.8	0	0.1
12.09.2025	0.2	1	-0.9	0	0.1
16.09.2025	0.1	0.4	-0.3	0	0.1

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