

Historical cost data

ISIN: DE000UG6HX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.6	5.5	5	0	0.1
09.09.2025	0.9	2.9	-2.1	0	0.1
10.09.2025	1	3.2	-2.3	0	0.1
11.09.2025	0.9	3.1	-2.3	0	0.1
12.09.2025	0.7	2.2	-1.6	0	0.1
16.09.2025	0.7	1.4	-0.8	0	0.1

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