

Historical cost data

ISIN: DE000UG6HX81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.5	5.5	5	0	0
09.09.2025	0.6	0.3	0.3	0	0
10.09.2025	0.7	2.7	-2	0	0
11.09.2025	1.4	7	-5.6	0	0
12.09.2025	0.8	3.4	-2.6	0	0
18.09.2025	1.1	4.4	-3.3	0	0
16.09.2025	1.1	4.5	-3.4	0	0
17.09.2025	1.2	4.7	-3.5	0	0

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