

Historical cost data

ISIN: DE000UG6HXC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.7	5.5	5	0	0.1
09.09.2025	0.7	1.5	-0.9	0	0.1
16.09.2025	0.8	1.2	-0.6	0	0.2
18.09.2025	0.8	2.2	-1.6	0	0.2
10.09.2025	0.7	1.2	-0.6	0	0.1
11.09.2025	0.8	1.9	-1.3	0	0.2
12.09.2025	0.7	1.6	-1.1	0	0.1
17.09.2025	0.9	2.1	-1.4	0	0.2

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