

Historical cost data

ISIN: DE000UG6HXD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.4	6.3	3.9	0	0.2
09.09.2025	0.8	1.7	-1.1	0	0.2
10.09.2025	0.8	1.4	-0.7	0	0.2
11.09.2025	0.9	2.8	-2.1	0	0.2
12.09.2025	0.8	1.8	-1.2	0	0.2
16.09.2025	0.9	2.1	-1.4	0	0.2
17.09.2025	1.1	2.5	-1.6	0	0.2
18.09.2025	0.9	2.5	-1.8	0	0.2

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