

Historical cost data

ISIN: DE000UG6HXE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.8	7.7	2.9	0	0.2
09.09.2025	1	2.2	-1.4	0	0.2
10.09.2025	1.1	2.7	-1.8	0	0.2
16.09.2025	1.3	2.9	-1.9	0	0.3
17.09.2025	1.7	3.9	-2.5	0	0.4
18.09.2025	1.3	3.5	-2.6	0	0.3
12.09.2025	1.1	2.5	-1.6	0	0.2
11.09.2025	1.3	3.9	-2.9	0	0.3

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