

Historical cost data

ISIN: DE000UG6H XK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.7	5.6	5	0	0.2
10.09.2025	1	2.1	-1.3	0	0.2
18.09.2025	1	2.7	-1.9	0	0.2
11.09.2025	1	3.1	-2.2	0	0.2
12.09.2025	0.9	1.9	-1.2	0	0.2
16.09.2025	1	2.2	-1.4	0	0.2
17.09.2025	1.3	2.8	-1.7	0	0.3

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