

Historical cost data

ISIN: DE000UG6HXM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.6	5.5	5	0	0.1
10.09.2025	0.2	1.1	-1	0	0.1
11.09.2025	0.3	1.1	-1	0	0.1
12.09.2025	0.2	1.2	-1.1	0	0.1
16.09.2025	0.2	0.4	-0.3	0	0.1
17.09.2025	0.1	0.6	-0.5	0	0.1

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