

Historical cost data

ISIN: DE000UG6HXN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.5	12	-0.7	0	0.3
10.09.2025	0.5	2.9	-2.6	0	0.3
11.09.2025	0.7	3.8	-3.4	0	0.3
12.09.2025	0.6	3.8	-3.5	0	0.3
16.09.2025	0.3	1.1	-0.9	0	0.1
17.09.2025	0.2	1.1	-1	0	0.1
18.09.2025	0.2	1.2	-1.1	0	0.1

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