

Historical cost data

ISIN: DE000UG6HY07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	12	7.6	3.9	0	0.6
12.09.2025	2.6	9.7	-7.8	0	0.7
16.09.2025	1.4	6.1	-4.9	0	0.2
19.09.2025	1.4	6.3	-5.1	0	0.2
18.09.2025	3.3	15.1	-12.1	0	0.3
17.09.2025	1.6	7.3	-5.9	0	0.2

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