

Historical cost data

ISIN: DE000UG6HY56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.7	6	4.5	0	0.2
12.09.2025	0.7	2	-1.4	0	0.2
16.09.2025	0.4	1.4	-1	0	0.1
17.09.2025	0.4	1	-0.7	0	0
18.09.2025	0.5	1.5	-1.1	0	0.1

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