

Historical cost data

ISIN: DE000UG6HY72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.4	5.3	4.8	0	0.4
12.09.2025	1.6	5.1	-3.9	0	0.4
16.09.2025	1	3.1	-2.2	0	0.1
17.09.2025	1	3	-2.1	0	0.1
18.09.2025	1.2	4.3	-3.3	0	0.1
19.09.2025	1.2	5.3	-4.2	0	0.1

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