

Historical cost data

ISIN: DE000UG6HY98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.1	5.6	5	0	0.5
12.09.2025	0.9	3.1	-2.6	0	0.4
16.09.2025	0.5	2	-1.6	0	0.1
17.09.2025	0.5	1.8	-1.4	0	0.1
18.09.2025	0.6	2.7	-2.2	0	0.1

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