

Historical cost data

ISIN: DE000UG6HYB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.2	6.4	4.3	0	0.6
12.09.2025	1.1	4.3	-3.7	0	0.5
16.09.2025	0.6	2.7	-2.3	0	0.1
17.09.2025	0.6	2.6	-2.1	0	0.1
18.09.2025	0.7	3.7	-3.2	0	0.2

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