

Historical cost data

ISIN: DE000UG6HYC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.3	7.6	3.1	0	0.6
12.09.2025	1.2	4	-3.3	0	0.5
16.09.2025	0.6	2.4	-1.9	0	0.1
17.09.2025	0.6	2.2	-1.8	0	0.1
18.09.2025	0.7	3.4	-2.8	0	0.2
19.09.2025	0.7	3.6	-3.1	0	0.2

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