

Historical cost data

ISIN: DE000UG6HYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.6	8.8	2	0	0.8
12.09.2025	1.4	5.2	-4.5	0	0.6
16.09.2025	0.6	3.1	-2.6	0	0.1
17.09.2025	0.7	3	-2.4	0	0.2
18.09.2025	0.8	4.4	-3.8	0	0.2

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