

Historical cost data

ISIN: DE000UG6HYE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.6	9.1	2.2	0	0.3
12.09.2025	0.9	2.7	-2	0	0.3
16.09.2025	0.5	1.7	-1.2	0	0.1
17.09.2025	0.5	1.2	-0.8	0	0.1
18.09.2025	0.6	1.9	-1.3	0	0.1

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