

Historical cost data

ISIN: DE000UG6HYL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.8	12.2	-0.7	0	0.3
16.09.2025	0.9	5.4	-4.7	0	0.2
17.09.2025	1	5.4	-4.7	0	0.2
19.09.2025	1.2	6.8	-5.8	0	0.3
18.09.2025	1.4	7.7	-6.7	0	0.3

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