

Historical cost data

ISIN: DE000UG6HYP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11	5.7	5.2	0	0.1
16.09.2025	1	2.8	-1.9	0	0.1
17.09.2025	1.1	4	-3	0	0.1
18.09.2025	1.2	4.6	-3.5	0	0.1

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