

Historical cost data

ISIN: DE000UG6HYU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	11.1	9.2	1.6	0	0.2
16.09.2025	0.2	1.2	-1.1	0	0.1
18.09.2025	0.3	1.5	-1.4	0	0.1
17.09.2025	0.3	1.3	-1.2	0	0.1

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