

Historical cost data

ISIN: DE000UG6HYV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.8	5.6	5.1	0	0.1
16.09.2025	2.1	8.1	-6.2	0	0.2
17.09.2025	2.5	11.6	-9.3	0	0.2
18.09.2025	2.2	7.9	-5.9	0	0.2

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