

Historical cost data

ISIN: DE000UG6HYZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.6	6.4	4.2	0	0
16.09.2025	0.6	2.3	-1.7	0	0
17.09.2025	0.3	1.2	-0.9	0	0
18.09.2025	0.3	1.6	-1.4	0	0

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