

Historical cost data

ISIN: DE000UG6HZ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.5	5.5	5	0	0
16.09.2025	0.4	1.1	-0.8	0	0
18.09.2025	0.2	0.8	-0.7	0	0
17.09.2025	0.2	0.5	-0.3	0	0

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