

Historical cost data

ISIN: DE000UG6HZ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	5.5	5	0	0.1
17.09.2025	0.3	1.8	-1.6	0	0.2
18.09.2025	0.3	1.9	-1.7	0	0.2
19.09.2025	0.2	0.6	-0.5	0	0.1

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