

Historical cost data

ISIN: DE000UG6HZ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.6	5.5	5	0	0.1
17.09.2025	0.4	1.1	-0.9	0	0.2
18.09.2025	0.4	2.2	-2	0	0.2
19.09.2025	0.2	0.7	-0.6	0	0.1

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