

Historical cost data

ISIN: DE000UG6HZF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.4	10.3	0.9	0	0.3
17.09.2025	0.8	7.7	-7.3	0	0.4
18.09.2025	0.9	5.4	-5	0	0.4
19.09.2025	0.3	1.2	-1	0	0.1

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