

Historical cost data

ISIN: DE000UG6ULR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.1	24.2	-21.2	0	7.1
12.09.2025	32.6	58.7	-37.2	0	11.1

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