

Historical cost data

ISIN: DE000UG6ULX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5	11.2	-9.6	0	3.4
19.09.2025	3.5	9.6	-8.9	0	2.9

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