

Historical cost data

ISIN: DE000UG6ULY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5.4	12.5	-10.7	0	3.6
19.09.2025	3.8	14.7	-13.8	0	3

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