

Historical cost data

ISIN: DE000UG6UM12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.9	18.4	-15.9	0	5.4
19.09.2025	5.3	12.9	-11.8	0	4.2

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