

Historical cost data

ISIN: DE000UG6UMR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.3	24.4	-22.6	0	2.5
30.09.2025	4.8	20.1	-18.2	0	2.9

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