

Historical cost data

ISIN: DE000UG6UMV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	2.2	8.3	-7.1	0	0.9
02.10.2025	0.4	1.7	-1.6	0	0.3

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