

Historical cost data

ISIN: DE000UG6UMW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	2.2	9.8	-8.6	0	1
02.10.2025	0.5	1.8	-1.7	0	0.4

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