

Historical cost data

ISIN: DE000UG6UN37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3	5.6	-4.5	0	1.8
03.10.2025	1.5	0.1	0.1	0	1.4

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