

Historical cost data

ISIN: DE000UG6UNE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	5.7	12.7	-10.8	0	3.8
03.10.2025	2.6	4.4	-4.1	0	2.3

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