

Historical cost data

ISIN: DE000UG6UNF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.1	14	-12.3	0	4.4
03.10.2025	2.9	6.4	-6	0	2.4

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