

Historical cost data

ISIN: DE000UG6UNN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1.6	4.3	-3.2	0	0.5
07.10.2025	0.7	2.4	-2.2	0	0.5
08.10.2025	0.6	3.7	-3.5	0	0.5

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