

Historical cost data

ISIN: DE000UG6UNP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1.7	5.1	-4	0	0.6
07.10.2025	0.8	2.8	-2.6	0	0.6
08.10.2025	0.7	4.4	-4.2	0	0.5

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