

Historical cost data

ISIN: DE000UG6UNQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1.8	6.4	-5.2	0	0.7
07.10.2025	1	3.6	-3.4	0	0.7
08.10.2025	0.9	5.3	-5.1	0	0.6

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