

Historical cost data

ISIN: DE000UG6UNR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.1	8.1	-6.8	0	0.9
07.10.2025	1.3	5.5	-5.1	0	0.9
08.10.2025	1.1	7.4	-7.1	0	0.8

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