

Historical cost data

ISIN: DE000UG6UQB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.7	12	-10.5	0	1.2
22.10.2025	0.9	4.9	-4.7	0	0.7

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