

Historical cost data

ISIN: DE000UG6UR33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1.8	6.9	-5.9	0	0.8
29.10.2025	1	5.5	-5.3	0	0.7

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