

Historical cost data

ISIN: DE000UG6UR41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.4	10.7	-9.4	0	1.1
29.10.2025	1.5	9	-8.6	0	1.1

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