

Historical cost data

ISIN: DE000UG6UR66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.7	13.1	-11.9	0	1.4
29.10.2025	1.9	12	-11.3	0	1.3

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