

Historical cost data

ISIN: DE000UG6UR82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	3.3	16.5	-14.9	0	1.7
29.10.2025	2.4	14.7	-13.9	0	1.5

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