

Historical cost data

ISIN: DE000UG6UR90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	4.1	19.8	-17.7	0	2.1
29.10.2025	2.8	17.7	-16.7	0	1.8

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