

Historical cost data

ISIN: DE000UG6UTU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.3	16.6	-15	0	1.7
27.11.2025	0.8	5.9	-5.6	0	0.6

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