

Historical cost data

ISIN: DE000UG6J1R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	11.9	18	-6.1	0	0
02.10.2025	3.1	10.5	-7.4	0	0
03.10.2025	0.8	8.2	-7.4	0	0

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