

Historical cost data

ISIN: DE000UG6J221

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	12	9.7	1.4	0	0.9
03.10.2025	2	3.2	-2.2	0	0.9

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