

Historical cost data

ISIN: DE000UG6J239

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.6	7.7	3.3	0	0.6
03.10.2025	1.5	1.9	-1	0	0.7

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