

Historical cost data

ISIN: DE000UG6J270

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.2	9.1	1.3	0	0.7
03.10.2025	1.5	2.6	-1.8	0	0.7

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