

Historical cost data

ISIN: DE000UG6J2J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	10.5	5.6	4.9	0	0
07.10.2025	0.3	4.1	-3.7	0	0
31.10.2025	0.3	2.5	-2.2	0	0
08.10.2025	0.4	4.5	-4.2	0	0
09.10.2025	0.2	2.6	-2.3	0	0
10.10.2025	0.2	2.9	-2.6	0	0
14.10.2025	0.2	1.5	-1.3	0	0
15.10.2025	0.2	2.3	-2.1	0	0
16.10.2025	0.3	2.7	-2.4	0	0
17.10.2025	0.3	3	-2.7	0	0
21.10.2025	0.3	4	-3.7	0	0
22.10.2025	0.7	4.6	-3.9	0	0
23.10.2025	0.5	3.9	-3.3	0	0
24.10.2025	0.2	0.9	-0.7	0	0
28.10.2025	0.5	4.5	-4.1	0	0
29.10.2025	0.8	6.3	-5.5	0	0
30.10.2025	0.6	5.5	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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