

Historical cost data

ISIN: DE000UG6J353

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11	9	2	0	0
09.10.2025	1.1	6	-4.9	0	0
10.10.2025	0.4	5.3	-4.9	0	0

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