

Historical cost data

ISIN: DE000UG6J361

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	10.7	5.6	5	0	0.1
09.10.2025	0.6	1.5	-1	0	0.1
10.10.2025	0.7	1.2	-0.7	0	0.2

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