

Historical cost data

ISIN: DE000UG6J387

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.1	8.7	2.2	0	0.2
09.10.2025	0.5	1.5	-1.2	0	0.2
10.10.2025	0.6	1.8	-1.5	0	0.3

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