

Historical cost data

ISIN: DE000UG6J3E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	11.2	5.6	5.1	0	0.4
10.10.2025	1.1	2	-1.4	0	0.5

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