

Historical cost data

ISIN: DE000UG6J3G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	10.6	5.3	4.8	0	0.5
10.10.2025	1.8	1.8	-0.8	0	0.7

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