

Historical cost data

ISIN: DE000UG6J3V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	10.4	9.3	1.1	0	0
14.10.2025	1.2	3	-1.8	0	0
17.10.2025	0.6	2.8	-2.2	0	0
15.10.2025	0.6	3.4	-2.7	0	0
16.10.2025	0.7	3.7	-3	0	0

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