

Historical cost data

ISIN: DE000UG6J5V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.7	5.6	5.1	0	0
21.10.2025	3.1	10.9	-7.9	0	0
22.10.2025	1.3	9.3	-8	0	0

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