

Historical cost data

ISIN: DE000UG6J684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	10.6	5.5	5	0	0
23.10.2025	0.3	2.4	-2.2	0	0
24.10.2025	0.2	1.7	-1.5	0	0

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