

Historical cost data

ISIN: DE000UG6J692

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	10.8	6	4.9	0	0
23.10.2025	0.4	2	-1.6	0	0
24.10.2025	0.6	2.9	-2.3	0	0

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