

Historical cost data

ISIN: DE000UG69NL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	2.2	1.7	-0.8	0	1.2
04.06.2025	0.9	2.2	-2.1	0	0.8
13.06.2025	0.8	1.5	-1.4	0	0.7
05.06.2025	0.9	2.3	-2.2	0	0.8
06.06.2025	1	3	-2.9	0	0.9
10.06.2025	0.9	2	-1.9	0	0.8
11.06.2025	0.8	1.7	-1.6	0	0.7
12.06.2025	0.7	1.3	-1.2	0	0.6

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