

Historical cost data

ISIN: DE000UG69NW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.5	1.2	-0.3	0	0.5
05.06.2025	0.7	1.9	-1.7	0	0.5
06.06.2025	0.6	1	-0.8	0	0.4

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