

Historical cost data

ISIN: DE000UG69PD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.5	0.9	0.2	0	0.5
05.06.2025	1	6.8	-6.3	0	0.5
06.06.2025	1	6.7	-6.2	0	0.5

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