

Historical cost data

ISIN: DE000UG69PG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2	1.2	0.1	0	0.7
05.06.2025	1.4	9.3	-8.5	0	0.7
06.06.2025	1.4	9.5	-8.7	0	0.7

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