

Historical cost data

ISIN: DE000UG69PH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.4	0.5	0.2	0	0.7
05.06.2025	1.5	10.3	-9.5	0	0.7
06.06.2025	1.5	10.4	-9.6	0	0.7

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