

Historical cost data

ISIN: DE000UG69PK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.8	1	-0.2	0	0.9
05.06.2025	1.9	13.2	-12.2	0	0.9
06.06.2025	1.8	12.6	-11.7	0	0.8

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