

Historical cost data

ISIN: DE000UG69PS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	4.7	1.7	-0.6	0	3.5
06.06.2025	3.7	4.8	-4.3	0	3.2

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