Historical cost data

ISIN: DE000UG69Q65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.2	1.9	-0.8	0	1.1
10.06.2025	1.2	3.1	-2.8	0	0.9
11.06.2025	1.1	4.2	-3.9	0	0.9
12.06.2025	0.8	2.4	-2.3	0	0.6
13.06.2025	1	3	-2.7	0	0.8

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