

Historical cost data

ISIN: DE000UG69Q81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1	1.3	-0.4	0	0
10.06.2025	0.2	1.9	-1.7	0	0
13.06.2025	0.2	2	-1.8	0	0
12.06.2025	0.2	2.3	-2.1	0	0
11.06.2025	0.2	1.2	-1.1	0	0

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