

Historical cost data

ISIN: DE000UG69QA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.1	0.5	0.5	0	1.1
10.06.2025	1.9	12.9	-11.9	0	0.9
11.06.2025	1.7	11.7	-10.8	0	0.8
13.06.2025	1.6	10.9	-10.1	0	0.7
12.06.2025	1.4	10	-9.3	0	0.7

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