

Historical cost data

ISIN: DE000UG69QB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.5	1.2	0	0	1.3
10.06.2025	2.3	15.5	-14.2	0	1
13.06.2025	1.8	12.6	-11.6	0	0.8
12.06.2025	1.6	11.4	-10.6	0	0.7
11.06.2025	2	13.8	-12.7	0	0.9

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