

Historical cost data

ISIN: DE000UG69QG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.2	1.5	-0.4	0	0.2
10.06.2025	0.3	2.1	-1.9	0	0.1
12.06.2025	0.3	3	-2.8	0	0.1
13.06.2025	0.2	2	-1.9	0	0.1
11.06.2025	0.3	1.8	-1.6	0	0.1

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