

Historical cost data

ISIN: DE000UG69QM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2	1.4	-0.1	0	0.7
10.06.2025	1.4	9.6	-8.9	0	0.7
11.06.2025	1.3	8.9	-8.2	0	0.6
12.06.2025	1.1	7.5	-7	0	0.5
13.06.2025	1.2	8.2	-7.5	0	0.6

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