

Historical cost data

ISIN: DE000UG69QN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.6	0.8	-0.1	0	0.8
10.06.2025	1.6	11	-10.1	0	0.8
12.06.2025	1.2	8.8	-8.2	0	0.6
13.06.2025	1.4	9.6	-8.9	0	0.7
11.06.2025	1.5	10.6	-9.8	0	0.7

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