

Historical cost data

ISIN: DE000UG69QS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.1	1.2	-0.1	0	0
10.06.2025	0.5	7.3	-6.8	0	0
13.06.2025	0.6	8.7	-8.1	0	0
12.06.2025	0.7	8.9	-8.2	0	0
11.06.2025	0.6	7.5	-7	0	0

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