

Historical cost data

ISIN: DE000UG69QX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.1	1.5	-0.6	0	0.2
10.06.2025	0.4	3	-2.7	0	0.2
11.06.2025	0.4	2.5	-2.2	0	0.1
13.06.2025	0.3	2.4	-2.3	0	0.1
12.06.2025	0.4	4	-3.8	0	0.2

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