

Historical cost data

ISIN: DE000UG69T05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.9	1.6	-0.6	0	0
17.06.2025	0.1	1.9	-1.8	0	0
20.06.2025	0.1	2.8	-2.7	0	0
18.06.2025	0.1	0.9	-0.8	0	0
19.06.2025	0.2	0.3	-0.2	0	0

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