

Historical cost data

ISIN: DE000UG69T39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1.9	1.6	-0.5	0	0.8
17.06.2025	0.9	2.5	-2.3	0	0.7
18.06.2025	0.9	3	-2.8	0	0.7
20.06.2025	2	7.8	-7.3	0	1.5
19.06.2025	0.9	3.6	-3.4	0	0.7

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