

Historical cost data

ISIN: DE000UG69T96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	1.1	1.3	-0.4	0	0.2
18.06.2025	0.4	3.6	-3.3	0	0.2
19.06.2025	0.4	4.1	-3.9	0	0.1

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