

Historical cost data

ISIN: DE000UG69TE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	1.3	1.6	-0.6	0	0.2
19.06.2025	0.3	3.3	-3.1	0	0.1
20.06.2025	0.3	4.6	-4.5	0	0.1

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