

Historical cost data

ISIN: DE000UG69U69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	1.3	1.3	-0.3	0	0.4
20.06.2025	0.7	4.9	-4.6	0	0.4

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