

Historical cost data

ISIN: DE000UG69UY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.4	1.3	-0.3	0	0.4
25.06.2025	0.7	2.4	-2.2	0	0.5
26.06.2025	0.8	2.6	-2.3	0	0.6
27.06.2025	0.6	2.5	-2.3	0	0.5

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