

Historical cost data

ISIN: DE000UG69V50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.9	1.6	-0.6	0	0.9
25.06.2025	0.9	1.8	-1.7	0	0.8
26.06.2025	0.9	3.3	-3.2	0	0.8

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