

Historical cost data

ISIN: DE000UG69VH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	1.8	-0.7	0	0.9
25.06.2025	1	2.7	-2.4	0	0.8
27.06.2025	0.8	3.3	-3.1	0	0.6
26.06.2025	0.9	3.4	-3.2	0	0.7

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