

Historical cost data

ISIN: DE000UG69VK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	1.8	-0.8	0	1
25.06.2025	1.1	3.1	-2.9	0	0.9
26.06.2025	1	3.9	-3.7	0	0.8
27.06.2025	0.9	3.8	-3.6	0	0.7

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