

Historical cost data

ISIN: DE000UG69VN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.4	2.2	-1.1	0	1.3
25.06.2025	1.4	4.4	-4	0	1.1
26.06.2025	1.3	5.1	-4.8	0	1
27.06.2025	1.1	4.7	-4.4	0	0.8

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