

Historical cost data

ISIN: DE000UG69WA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.7	1.4	-0.3	0	0.6
25.06.2025	1.1	4.3	-3.9	0	0.8

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