

Historical cost data

ISIN: DE000UG69WD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.9	1.5	-0.4	0	0.8
25.06.2025	1.5	5.6	-5.1	0	1.1
26.06.2025	2.1	6.9	-6.3	0	1.5

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