

Historical cost data

ISIN: DE000UG69WJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.8	1.5	-0.5	0	0.8
26.06.2025	1	1.6	-1.5	0	0.9
04.07.2025	0.4	0.9	-0.8	0	0.3
27.06.2025	0.8	2.9	-2.8	0	0.7
01.07.2025	0.6	2.3	-2.2	0	0.5
02.07.2025	0.5	2.1	-2.1	0	0.4
03.07.2025	0.4	1.7	-1.7	0	0.4

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