

Historical cost data

ISIN: DE000UG69XM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.1	1.7	-0.6	0	3.1
27.06.2025	2.2	1.6	-1.5	0	2.1

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