

Historical cost data

ISIN: DE000UG69XP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.1	1.6	-0.5	0	2
27.06.2025	1.7	2.7	-2.6	0	1.6

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