

Historical cost data

ISIN: DE000UG69XS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.8	2	-1	0	3.7
27.06.2025	2.7	3.1	-2.9	0	2.4

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