

Historical cost data

ISIN: DE000UG69XU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3	1.4	-0.3	0	1.8
27.06.2025	1.9	5.7	-5.2	0	1.4

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