

Historical cost data

ISIN: DE000UG69XV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.5	1.1	0.2	0	2.1
27.06.2025	2.2	7.8	-7.2	0	1.6

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