

Historical cost data

ISIN: DE000UG69XW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.2	0.6	0.2	0	2.4
27.06.2025	2.5	8.7	-8	0	1.7

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