

Historical cost data

ISIN: DE000UG69XX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.7	0.7	0.2	0	2.8
27.06.2025	2.7	9.5	-8.7	0	1.9

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