

Historical cost data

ISIN: DE000UG69XY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.1	0.7	0.2	0	3.1
27.06.2025	3	10.7	-9.8	0	2.1

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