

Historical cost data

ISIN: DE000UG69Y08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.2	1.1	-0.4	0	2.5
27.06.2025	2.6	8.9	-8.1	0	1.8

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