

Historical cost data

ISIN: DE000UG69YH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.5	0.4	0.3	0	0.8
01.07.2025	1.3	10.6	-9.8	0	0.6
03.07.2025	1.2	8.6	-7.9	0	0.6
04.07.2025	0.9	6	-5.6	0	0.4
02.07.2025	1.3	10.2	-9.5	0	0.6

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