

Historical cost data

ISIN: DE000UG69ZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.1	1.8	-0.7	0	1
01.07.2025	1.5	7.5	-7.1	0	1.1

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