

Historical cost data

ISIN: DE000UG63B50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11.9	12.4	-0.8	0	0.3
03.06.2025	2.6	7.3	-5.1	0	0.3
13.06.2025	0.8	3.6	-3.1	0	0.2
04.06.2025	0.9	5.2	-4.6	0	0.3
05.06.2025	0.9	5.2	-4.6	0	0.3
06.06.2025	0.8	3.9	-3.4	0	0.2
10.06.2025	0.6	3	-2.6	0	0.2
11.06.2025	0.6	3.2	-2.7	0	0.2
12.06.2025	0.7	3.9	-3.4	0	0.2

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