

Historical cost data

ISIN: DE000UG63BU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	13.6	20.8	-7.6	0	0.4
04.06.2025	1.6	4.3	-3	0	0.3
13.06.2025	1.2	3.4	-2.4	0	0.2
05.06.2025	1.7	4.9	-3.5	0	0.3
06.06.2025	1.6	3.8	-2.4	0	0.3
10.06.2025	1.2	2.7	-1.7	0	0.2
11.06.2025	1.1	2.8	-1.9	0	0.2
12.06.2025	1	2.5	-1.7	0	0.2

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