

Historical cost data

ISIN: DE000UG63CV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	11.7	12.6	-1.1	0	0.3
05.06.2025	1.5	4.2	-3	0	0.3
06.06.2025	1.7	4.2	-2.7	0	0.3

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