

Historical cost data

ISIN: DE000UG63CX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.7	18.9	-5.5	0	0.4
05.06.2025	1.9	4.2	-2.7	0	0.3
06.06.2025	2.3	6.3	-4.4	0	0.4

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