

Historical cost data

ISIN: DE000UG63CY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	17.1	35.6	-19	0	0.5
05.06.2025	2.8	8.4	-6.1	0	0.5
06.06.2025	4	12.6	-9.3	0	0.7

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