

Historical cost data

ISIN: DE000UG63DD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.3	25	-11.2	0	0.4
05.06.2025	4.5	8.1	-4.1	0	0.4
06.06.2025	3.7	8	-4.7	0	0.4

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