

Historical cost data

ISIN: DE000UG63DP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	4.3	20	-16.1	0	0.4
05.06.2025	4.7	11.7	-7.5	0	0.5
06.06.2025	2.1	11.2	-9.6	0	0.5

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