

Historical cost data

ISIN: DE000UG63DR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.4	33.8	-20.9	0	0.5
05.06.2025	6.4	11.6	-5.7	0	0.4
06.06.2025	1.9	8	-6.4	0	0.3

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