

Historical cost data

ISIN: DE000UG63DU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.7	36.7	-22.5	0	0.6
05.06.2025	3.9	19.5	-16.3	0	0.7
06.06.2025	2.7	20.2	-18.3	0	0.8

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