

Historical cost data

ISIN: DE000UG63E16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	17	39.6	-24.4	0	1.7
06.06.2025	8.7	15.3	-8.1	0	1.5

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