

Historical cost data

ISIN: DE000UG63E40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	19.6	52.7	-35.3	0	2.2
06.06.2025	10.9	20.6	-11.4	0	1.7
10.06.2025	9.7	35.7	-27.2	0	1.3

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