

Historical cost data

ISIN: DE000UG63EY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	42.9	100.8	-58.9	0	1
10.06.2025	3.3	8.1	-5.7	0	0.9
11.06.2025	4.4	13.4	-10.1	0	1.1
12.06.2025	3.4	8	-5.6	0	0.9

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