

Historical cost data

ISIN: DE000UG63F49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	16	32.4	-17	0	0.6
10.06.2025	1.9	5	-3.5	0	0.5
12.06.2025	1.6	3.7	-2.5	0	0.4
13.06.2025	2.2	5.5	-3.9	0	0.5
11.06.2025	1.4	3.1	-2	0	0.3

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