

Historical cost data

ISIN: DE000UG63F56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	19.6	55	-36.2	0	0.8
10.06.2025	2.6	7.4	-5.5	0	0.6
11.06.2025	1.7	4.3	-3.1	0	0.4
12.06.2025	2	5.1	-3.6	0	0.5
13.06.2025	3	8.1	-5.8	0	0.7

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