

Historical cost data

ISIN: DE000UG63F64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	13	16.1	-3.5	0	0.4
10.06.2025	1.5	3.3	-2.2	0	0.4
11.06.2025	1.1	2.3	-1.5	0	0.3

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