

Historical cost data

ISIN: DE000UG63F72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	13.5	24.9	-11.9	0	0.6
10.06.2025	1.8	4.7	-3.3	0	0.4

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