

Historical cost data

ISIN: DE000UG63FK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	5.2	20.3	-15.5	0	0.4
10.06.2025	1.2	6.4	-5.5	0	0.3
13.06.2025	0.4	3.9	-3.7	0	0.2
11.06.2025	0.6	6.6	-6.3	0	0.3
12.06.2025	0.3	2.9	-2.7	0	0.2

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