

Historical cost data

ISIN: DE000UG63FV3

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	2.2	5.4	-3.7	0	0.5
11.06.2025	1.5	3.1	-2	0	0.4
12.06.2025	1.7	4.9	-3.6	0	0.4
13.06.2025	2.5	7.5	-5.5	0	0.6

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