

Historical cost data

ISIN: DE000UG63FW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.5	8.2	3	0	0.3
10.06.2025	1.2	2.1	-1.2	0	0.3

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