

Historical cost data

ISIN: DE000UG63FX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.5	15.7	-4.6	0	0.5
10.06.2025	1.6	3.1	-1.9	0	0.4

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