

Historical cost data

ISIN: DE000UG63FY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	13.8	26.4	-13.2	0	0.6
10.06.2025	2.1	4.7	-3.2	0	0.5

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