

Historical cost data

ISIN: DE000UG63FZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	21.9	61.6	-40.5	0	0.9
10.06.2025	3.5	10.6	-8	0	0.8

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