

Historical cost data

ISIN: DE000UG63G63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.3	9	2.1	0	0.2
10.06.2025	1.1	4.6	-3.7	0	0.2
11.06.2025	0.7	4.3	-3.8	0	0.2
12.06.2025	0.6	3.2	-2.9	0	0.2
13.06.2025	0.5	2.6	-2.2	0	0.2

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