

Historical cost data

ISIN: DE000UG63G71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	20.2	56.9	-37.5	0	0.7
10.06.2025	8.8	38.5	-31	0	1.3
11.06.2025	4.9	33.7	-30	0	1.3
12.06.2025	2	14.9	-13.5	0	0.6
13.06.2025	1.4	9.1	-8.1	0	0.5

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