

Historical cost data

ISIN: DE000UG63GD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11.2	7.2	3.6	0	0.3
11.06.2025	1.2	1.7	-0.8	0	0.3
13.06.2025	1.5	3.7	-2.6	0	0.4
12.06.2025	1.2	3.2	-2.3	0	0.3

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