

Historical cost data

ISIN: DE000UG63GE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	12.4	12.1	0	0	0.4
11.06.2025	1.4	2.5	-1.5	0	0.3
12.06.2025	1.4	4.2	-3.1	0	0.3
13.06.2025	1.8	4.9	-3.5	0	0.4

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