

Historical cost data

ISIN: DE000UG63GK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	9.7	37.7	-28.6	0	0.6
11.06.2025	2	4.8	-3	0	0.2
13.06.2025	2.7	14.7	-12.6	0	0.6
12.06.2025	1.4	7.1	-6.1	0	0.4

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