

Historical cost data

ISIN: DE000UG63GM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	18	50.6	-33.4	0	0.8
11.06.2025	4.6	23.7	-20.8	0	1.7
12.06.2025	2	10.2	-9	0	0.9
13.06.2025	1.8	7.1	-6.2	0	0.8

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