

Historical cost data

ISIN: DE000UG63GT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	4.3	16.6	-12.7	0	0.4
11.06.2025	1.4	8.3	-7.2	0	0.3
13.06.2025	0.4	5.2	-5	0	0.2
12.06.2025	0.4	3.8	-3.6	0	0.2

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