

Historical cost data

ISIN: DE000UG63GU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	4.8	18.2	-13.7	0	0.4
11.06.2025	1.5	9.1	-7.9	0	0.4
12.06.2025	0.4	4	-3.9	0	0.2
13.06.2025	0.5	5.6	-5.4	0	0.2

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