

Historical cost data

ISIN: DE000UG63GX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	7.1	29.3	-22.7	0	0.5
11.06.2025	2.2	13.7	-12	0	0.5
12.06.2025	0.5	5.1	-4.9	0	0.2
13.06.2025	0.6	7.4	-7.1	0	0.3

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