

Historical cost data

ISIN: DE000UG63H21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.8	5.6	5	0	0.2
11.06.2025	0.4	0.7	-0.5	0	0.1
12.06.2025	0.4	0.3	-0.1	0	0.1
13.06.2025	0.4	0.3	0	0	0.2

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